



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 1977

(Detail, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING JANUARY 31, 1977 AND
COMPARATIVE FIGURES FOR JANUARY 31, 1976

Title	January 31, 1977		January 31, 1976	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	¹ 5.276	\$164,005	¹ 6.275	\$159,645
Notes:				
Treasury	7.265	219,474	7.274	171,110
Bonds: ²				
Treasury	5.877	40,516	5.537	38,562
Total marketable	6.374	423,995	6.666	369,316
Nonmarketable:				
Depository series	2.000	8	2.000	10
Foreign government series:				
Dollar denominated	6.350	20,689	6.287	20,002
Foreign currency denominated	6.578	³ 1,520	6.950	⁴ 1,599
Government account series	6.564	126,810	6.713	119,041
Investment series	2.750	2,262	2.750	2,265
R. E. A. series	2.000	(*)	2.000	(*)
State and local government series	6.790	4,906	7.232	1,258
United States individual retirement bonds	6.000	19	6.000	9
United States retirement plan bonds	5.192	130	5.022	111
United States savings bonds	5.303	72,234	5.155	67,826
United States savings notes	5.655	406	5.655	423
Total nonmarketable	6.111	228,985	6.135	212,544
Total interest-bearing debt	6.281	652,980	6.470	581,861
Non-interest-bearing debt:				
Matured debt .....	.....	208	.....	1,829
Other .....	.....	720	.....	717
Total non-interest-bearing debt .....	.....	928	.....	2,545
Total public debt outstanding .....	.....	653,907	.....	584,406

TABLE II--STATUTORY DEBT LIMIT, JANUARY 31, 1977

Public debt subject to limit:	
Public debt outstanding	\$653,907
Less amounts not subject to limit:	
Treasury	612
Federal Financing Bank	(*)
Total public debt subject to limit	653,295
Other debt subject to limit:	
Guaranteed debt of Government agencies	599
Specified participation certificates ⁵	1,135
Total other debt subject to limit	1,734
Total debt subject to limit	655,029
Statutory debt limit ⁶	682,000
Balance of statutory debt limit	26,971

^{*}\$500 thousand or less.¹ Computed on true discount basis.² Pursuant to 31 U.S.C. 752 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$17,000 million. As of January 31, 1977, \$12,000 million was held by the public.³ Dollar equivalent of Treasury notes issued and payable in the amount of 5,134 million Swiss francs.⁴ Dollar equivalent of Treasury notes issued and payable in the amount of 5,403 million Swiss francs.⁵ Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.⁶ Pursuant to 31 U.S.C. 757b. By Act of June 30, 1976, the statutory debt limit established at \$400,000 million was temporarily increased to \$682,000 million through March 31, 1977, and \$700,000 million through September 30, 1977.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1977

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a							
Marketable: ¹ ^d							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Feb. 3, 1977	5.473%	8/5/76	2/3/77	Feb. 3, 1977...	\$3,699		\$6,303
Feb. 8, 1977	4.862%	11/4/76	2/8/77	Feb. 8, 1977...	2,604		2,930
Feb. 10, 1977	5.572%	2/10/76	2/10/77	Feb. 10, 1977...	2,930		6,407
Feb. 17, 1977	5.422%	8/12/76	2/17/77	Feb. 17, 1977...	3,803		6,104
Feb. 24, 1977	4.892%	11/12/76	2/24/77	Feb. 24, 1977...	2,604		6,204
Mar. 3, 1977	5.390%	8/19/76	3/3/77	Mar. 3, 1977...	3,603		6,110
Mar. 8, 1977	4.890%	11/18/76	3/8/77	Mar. 8, 1977...	2,501		3,105
Mar. 10, 1977	5.380%	8/26/76	3/10/77	Mar. 10, 1977...	3,602		5,711
Mar. 17, 1977	4.596%	11/26/76	3/17/77	Mar. 17, 1977...	2,602		5,207
Mar. 24, 1977	5.351%	9/2/76	3/24/77	Mar. 24, 1977...	3,602		5,215
Mar. 31, 1977	4.466%	12/2/76	3/31/77	Mar. 31, 1977...	2,508		5,711
Apr. 5, 1977	6.010%	3/9/76	4/5/77	Apr. 5, 1977...	3,105		3,203
Apr. 7, 1977	5.333%	9/9/76	4/7/77	Apr. 7, 1977...	3,465		6,013
Apr. 14, 1977	4.383%	12/9/76	4/14/77	Apr. 14, 1977...	2,306		5,920
Apr. 21, 1977	5.309%	9/16/76	4/21/77	Apr. 21, 1977...	3,103		7,823
Apr. 28, 1977	4.360%	12/16/76	4/28/77	Apr. 28, 1977...	2,104		6,008
May 3, 1977	5.236%	9/23/76	5/3/77	May 3, 1977...	3,105		3,335
May 5, 1977	4.269%	12/23/76	5/5/77	May 5, 1977...	2,110		3,710
May 12, 1977	5.325%	9/30/76	5/12/77	May 12, 1977...	3,404		3,702
May 19, 1977	4.296%	12/30/76	5/19/77	May 19, 1977...	2,307		3,502
May 26, 1977	5.781%	4/6/76	5/26/77	May 26, 1977...	3,203		3,601
May 31, 1977	5.266%	10/7/76	5/31/77	May 31, 1977...	3,506		2,921
June 2, 1977	4.407%	1/6/77	6/2/77	June 2, 1977...	2,507		3,506
June 9, 1977	5.025%	10/14/76	6/9/77	June 9, 1977...	3,508		3,405
June 16, 1977	4.613%	1/13/77	6/16/77	June 16, 1977...	2,412		3,202
June 23, 1977	4.911%	10/21/76	6/23/77	June 23, 1977...	3,402		3,103
June 28, 1977	4.449%	12/10/76	6/28/77	June 28, 1977...	2,005		2,612
June 30, 1977	4.668%	1/20/77	6/30/77	June 30, 1977...	2,416		3,403
July 7, 1977	5.094%	10/28/76	7/7/77	July 7, 1977...	3,501		3,505
July 14, 1977	4.700%	1/27/77	7/14/77	July 14, 1977...	2,507		3,501
July 21, 1977	5.645%	5/4/76	7/21/77	July 21, 1977...	3,335		3,507
July 26, 1977	5.030%	11/4/76	7/26/77	July 26, 1977...	3,710		2,977
July 28, 1977	5.044%	11/12/76	7/28/77	July 28, 1977...	3,507		3,596
Aug. 23, 1977	5.018%	11/18/76	8/23/77	Aug. 23, 1977...	2,977		2,953
Sept. 20, 1977	4.682%	11/26/76	9/20/77	Sept. 20, 1977...	3,596		2,917
Oct. 18, 1977	6.309%	6/1/76	10/18/77	Oct. 18, 1977...	2,921		3,095
Nov. 15, 1977	4.568%	12/2/76	11/15/77	Nov. 15, 1977...	2,917		3,402
Dec. 13, 1977	4.516%	12/9/76	12/13/77	Dec. 13, 1977...	3,095		3,505
Jan. 10, 1978	4.508%	12/23/76	1/10/78	Jan. 10, 1978...	3,402		3,071
Total Treasury Bills					164,005		164,005
Notes: ^e							
Treasury:							
8% A-1977 (Effective Rate 8.0025%) ⁴	2/15/70	2/15/77	Feb. 15-Aug. 15	5,163		5,163	
7-3/4% B-1977 (Effective Rate 7.9208%) ⁴	8/15/70	8/15/77	do	4,918		4,918	
6-7/8% C-1977 (Effective Rate 6.6964%) ⁴	2/15/74	5/15/77	May 15-Nov. 15	2,565		2,565	
9% D-1977 (Effective Rate 8.5934%) ⁴	8/15/74	do	do	5,329		5,329	
7-3/4% E-1977 (Effective Rate 7.8477%) ⁴	11/15/74	11/15/77	do	3,630		3,630	
6% F-1977 (Effective Rate 6.0898%) ⁴	3/31/75	2/28/77	Feb. 28-Aug. 31	1,665		1,665	
6-1/2% G-1977 (Effective Rate 6.5122%) ⁴	3/31/75	3/31/77	Mar. 31-Sept. 30	2,576		2,576	
7-3/8% H-1977 (Effective Rate 7.4289%) ⁴	4/30/75	4/30/77	Apr. 30-Oct. 31	1,579		1,579	
6-3/4% I-1977 (Effective Rate 6.8635%) ⁴	5/27/75	5/31/77	May 31-Nov. 30	2,137		2,137	
6-1/2% J-1977 (Effective Rate 6.6119%) ⁴	6/30/75	6/30/77	June 30-Dec. 31	2,170		2,170	
7-1/2% K-1977 (Effective Rate 7.5203%) ⁴	7/31/75	7/31/77	Jan. 31-July 31	1,516		1,516	
8-1/4% L-1977 (Effective Rate 8.2508%) ⁴	8/29/75	8/31/77	Feb. 28-Aug. 31	2,021		2,021	
8-3/8% M-1977 (Effective Rate 8.4400%) ⁴	9/30/75	9/30/77	Mar. 31-Sept. 30	3,226		3,226	
7-1/2% N-1977 (Effective Rate 7.5526%) ⁴	10/31/75	10/31/77	Apr. 30-Oct. 31	3,156		3,156	
7-1/4% P-1977 (Effective Rate 7.5176%) ⁴	12/31/75	12/31/77	June 30-Dec. 31	2,765		2,765	
6-5/8% Q-1977 (Effective Rate 6.6181%) ⁴	3/3/76	11/30/77	May 31-Nov. 30	2,628		2,628	
6-1/4% A-1978 (Effective Rate 6.3762%) ⁴	2/15/71	2/15/78	Feb. 15-Aug. 15	8,389		8,389	
8% B-1978 (Effective Rate 8.0452%) ⁴	11/15/71	11/15/78	May 15-Nov. 15	8,207		8,207	
8-3/4% C-1978 (Effective Rate 8.7305%) ⁴	5/15/74	8/15/78	Feb. 15-Aug. 15	2,462		2,462	
7-1/8% D-1978 (Effective Rate 7.2118%) ⁴	2/18/75	5/15/78	May 15-Nov. 15	3,960		3,960	
7-5/8% E-1978 (Effective Rate 7.6993%) ⁴	5/15/75	8/15/78	Feb. 15-Aug. 15	5,155		5,155	
7-7/8% F-1978 (Effective Rate 7.9396%) ⁴	8/15/75	5/15/78	May 15-Nov. 15	4,423		4,423	
8% G-1978 (Effective Rate 8.1010%) ⁴	10/7/75	2/28/78	Feb. 28-Aug. 31	2,115		2,115	
8-1/8% H-1978 (Effective Rate 8.1384%) ⁴	10/22/75	12/31/78	June 30-Dec. 31	2,517		2,517	
6-3/8% J-1978 (Effective Rate 6.4863%) ⁴	2/2/76	1/31/78	Jan. 31-July 31	2,511		2,511	
6-3/4% K-1978 (Effective Rate 6.7597%) ⁴	3/31/76	3/31/78	Mar. 31-Sept. 30	3,162		3,162	
6-1/2% L-1978 (Effective Rate 6.6127%) ⁴	5/17/76	4/30/78	Apr. 30-Oct. 31	2,574		2,574	
7-1/8% M-1978 (Effective Rate 7.1577%) ⁴	6/1/76	5/31/78	May 31-Nov. 30	2,567		2,567	
6-7/8% N-1978 (Effective Rate 6.9895%) ⁴	6/30/76	6/30/78	June 30-Dec. 31	3,331		3,331	
6-7/8% P-1978 (Effective Rate 6.9473%) ⁴	7/30/76	7/31/78	Jan. 31-July 31	2,855		2,855	
6-5/8% Q-1978 (Effective Rate 6.6692%) ⁴	8/31/76	8/31/78	Feb. 28-Aug. 31	2,949		2,949	
6-1/4% R-1978 (Effective Rate 6.3017%) ⁴	9/30/76	9/30/78	Mar. 31-Sept. 30	3,195		3,195	
5-7/8% S-1978 (Effective Rate 5.9525%) ⁴	11/1/76	10/31/78	Apr. 30-Oct. 31	2,921		2,921	
5-3/4% T-1978 (Effective Rate 5.8608%) ⁴	11/30/76	11/30/78	May 31-Nov. 30	2,941		2,941	
5-1/4% U-1978 (Effective Rate 5.3663%) ⁴	12/31/76	12/31/78	June 30-Dec. 31	3,377		3,377	

*\$500 thousand or less.
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1977--Continued

3

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Marketable--Continued							
Notes--Continued							
Treasury--Continued							
6-1/4% A-1979 (Effective Rate 6.2069%) ^a	8/15/72		8/15/79	Feb. 15-Aug. 15	\$4,559		\$4,559
6-5/8% B-1979 (Effective Rate 6.7296%) ^a	2/15/73		11/15/79	May 15-Nov. 15	1,604		1,604
7% C-1979 (Effective Rate 6.8193%) ^a	11/15/73		do.	do.	2,241		2,241
7-1/8% D-1979 (Effective Rate 7.5234%) ^a	11/6/74		5/15/79	do.	2,269		2,269
7-3/4% E-1979 (Effective Rate 7.8299%) ^a	7/9/75		6/30/79	June 30-Dec. 31	1,782		1,782
8-1/2% F-1979 (Effective Rate 8.5420%) ^a	9/4/75		9/30/79	Mar. 31-Sept. 30	2,081		2,081
7-1/2% G-1979 (Effective Rate 7.5064%) ^a	1/6/76		12/31/79	June 30-Dec. 31	2,006		2,006
7% H-1979 (Effective Rate 7.0415%) ^a	2/17/76		2/15/79	Feb. 15-Aug. 15	4,692		4,692
6-7/8% J-1979 (Effective Rate 6.9077%) ^a	8/16/76		8/15/79	do.	2,989		2,989
6-1/4% K-1979 (Effective Rate 6.3579%) ^a	11/15/76		11/15/79	May 15-Nov. 15	3,376		3,376
6-7/8% A-1980 (Effective Rate 7.0049%) ^a	5/15/73		5/15/80	do.	7,265		7,265
9% B-1980 (Effective Rate 8.7498%) ^a	8/15/74		8/15/80	Feb. 15-Aug. 15	4,296		4,296
7-1/2% C-1980 (Effective Rate 7.5386%) ^a	3/17/76		3/31/80	Mar. 31-Sept. 30	2,069		2,069
7-5/8% D-1980 (Effective Rate 7.7100%) ^a	6/10/76		6/30/80	June 30-Dec. 31	2,185		2,185
6-7/8% E-1980 (Effective Rate 6.9278%) ^a	9/14/76		9/30/80	Mar. 31-Sept. 30	2,141		2,141
5-7/8% F-1980 (Effective Rate 5.9105%) ^a	12/7/76		12/31/80	June 30-Dec. 31	2,692		2,692
7% A-1981 (Effective Rate 6.9487%) ^a	2/15/74		2/15/81	Feb. 15-Aug. 15	1,842		1,842
7-3/4% B-1981 (Effective Rate 7.5097%) ^a	11/15/74		11/15/81	May 15-Nov. 15	4,477		4,477
7-3/8% C-1981 (Effective Rate 7.4946%) ^a	2/18/75		2/15/81	Feb. 15-Aug. 15	4,796		4,796
7-3/8% D-1981 (Effective Rate 7.3995%) ^a	1/26/76		5/15/81	May 15-Nov. 15	2,020		2,020
7-5/8% F-1981 (Effective Rate 7.6335%) ^a	7/9/76		8/15/81	Feb. 15-Aug. 15	2,586		2,586
7% G-1981 (Effective Rate 7.0773%) ^a	10/12/76		11/15/81	May 15-Nov. 15	2,543		2,543
8% A-1982 (Effective Rate 8.0029%) ^a	5/15/75		5/15/82	do.	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%) ^a	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%) ^a	11/7/75		11/15/82	May 15-Nov. 15	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%) ^a	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
8% A-1983	2/17/76		2/15/83	do.	7,958		7,958
7% B-1983 (Effective Rate 7.0199%) ^a	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% A-1986	5/17/76		5/15/86	do.	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
1-1/2% EA-1977	4/1/72		4/1/77	Apr. 1-Oct. 1	5		5
1-1/2% EO-1977	10/1/72		10/1/77	do.	17		17
1-1/2% EA-1978	4/1/73		4/1/78	do.	15		15
1-1/2% EO-1978	10/1/73		10/1/78	do.	3		3
1-1/2% EA-1979	4/1/74		4/1/79	do.	2		2
1-1/2% EO-1979	10/1/74		10/1/79	do.	1		1
1-1/2% EA-1980	4/1/75		4/1/80	do.	2		2
1-1/2% EO-1980	10/1/75		10/1/80	do.	3		3
1-1/2% EA-1981	4/1/76		4/1/81	do.	(*)		(*)
1-1/2% EO-1981	10/1/76		10/1/81	do.	(*)		(*)
Total Treasury notes					219,474		219,474
Bonds: ^{5 6 e}							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2650%) ^a	4/5/60	11/15/77 ⁷	5/15/85	May 15-Nov. 15	1,218	\$153	1,064
3-1/4% 1978-83	5/1/53	6/15/78 ⁷	6/15/83	June 15-Dec. 15	1,606	284	1,322
4% 1980 (Effective Rate 4.0443%) ^a	1/23/59	(⁷)	2/15/80	Feb. 15-Aug. 15	2,612	105	2,506
3-1/2% 1980 (Effective Rate 3.3715%) ^a	10/3/60	(⁷)	11/15/80	May 15-Nov. 15	1,916	158	1,758
7% 1981 (Effective Rate 7.1132%) ^a	8/15/71	(⁷)	8/15/81	Feb. 15-Aug. 15	807		807
6-3/8% 1982 (Effective Rate 6.3439%) ^a	2/15/72	(⁷)	2/15/82	do.	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%) ^a	8/15/72	(⁷)	8/15/84	do.	2,353		2,353
3-1/4% 1985 (Effective Rate 3.2222%) ^a	6/3/58	(⁷)	5/15/85	May 15-Nov. 15	1,135	326	808
6-1/8% 1986 (Effective Rate 6.1493%) ^a	11/15/71	(⁷)	11/15/86	do.	1,216		1,216
4-1/4% 1987-92 (Effective Rate 4.2377%) ^a	8/15/62	8/15/87 ⁷	8/15/92	Feb. 15-Aug. 15	3,818	802	3,016
4% 1988-93 (Effective Rate 4.0082%) ^a	1/17/63	2/15/88 ⁷	2/15/93	do.	250	60	190
7-1/2% 1988-93 (Effective Rate 7.6843%) ^a	8/15/73	8/15/88	8/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%) ^a	4/18/63	5/15/89 ⁷	5/15/94	May 15-Nov. 15	1,560	422	1,138
3-1/2% 1990 (Effective Rate 3.4850%) ^a	2/14/58	(⁷)	2/15/90	Feb. 15-Aug. 15	4,917	1,858	3,059
8-1/4% 1990 (Effective Rate 8.3125%) ^a	4/7/75	(⁷)	5/15/90	May 15-Nov. 15	1,247		1,247
6-3/4% 1993 (Effective Rate 6.7940%) ^a	1/10/73	5/15/93	2/15/93	Feb. 15-Aug. 15	627		627
7% 1993-98 (Effective Rate 7.1076%) ^a	5/15/73	5/15/94	5/15/98	May 15-Nov. 15	692	(*)	692
8-1/2% 1994-99 (Effective Rate 8.3627%) ^a	5/15/74	5/15/94	5/15/99	do.	2,414		2,414
3% 1995	2/15/55	(⁷)	2/15/95	Feb. 15-Aug. 15	2,745	2,124	621
7-7/8% 1995-00 (Effective Rate 7.7971%) ^a	2/18/75	2/15/95	2/15/00	do.	2,771		2,771
8-3/8% 1995-00 (Effective Rate 8.3325%) ^a	8/15/75	8/15/95	8/15/00	do.	2,265		2,265
8% 1996-01 (Effective Rate 8.0192%) ^a	8/16/76	8/15/96	8/15/01	do.	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5301%) ^a	10/3/60	(⁷)	11/15/98	May 15-Nov. 15	4,463	2,237	2,226
8-1/4% 2000-05 (Effective Rate 8.2389%) ^a	5/15/75	5/15/00	5/15/05	do.	2,221		2,221
Total Treasury bonds					49,046	8,530	40,516
Total marketable					432,524	8,530	423,995
Nonmarketable:							
Depository Series: ^a	Various dates:	12 years					
2% Bond First Series	From 2/1965	(^a)	from issue date	June 1-Dec. 1	58	50	8
Foreign government series: ^a							
Dollar denominated:							
Bills 2/3/77	11/4/76		2/3/77	Feb. 3, 1977	40		40
Bills 3/10/77	12/9/76		3/10/77	Mar. 10, 1977	240		240
Bills 3/31/77	12/28/76		3/31/77	Mar. 31, 1977	300		300
Bills 4/14/77	Various dates		4/14/77	Apr. 14, 1977	237		237
Bills 5/12/77	11/12/76		5/12/77	May 12, 1977	249		249
Bills 6/2/77	12/2/76		6/2/77	June 2, 1977	47		47
Bills 6/9/77	1/6/77		6/9/77	June 9, 1977	43		43
5.25% Treasury certificates of indebtedness	10/29/76	(^a)	4/29/77	Apr. 29, 1977	144		144
5.35% Treasury certificates of indebtedness	do.	(^a)	7/29/77	July 29, 1977	144		144
5.50% Treasury certificates of indebtedness	do.	(^a)	10/28/77	Oct. 28, 1977	144		144

* \$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Foreign government series ^c --Continued							
Dollar denominated--Continued							
6.90% Treasury notes.....	5/29/75.....	(11)	2/28/77.....	Feb. 28-Aug. 28..	\$300	.....	\$300
6.00% Treasury notes.....	10/2/75.....	(10)	.....do.....	Feb. 28-Aug. 31..	100	.....	100
2.50% Treasury notes.....	9/15/72.....	(10)	3/15/77.....	Mar. 15-Sept. 15..	157	.....	157
5.90% Treasury notes.....	7/19/72.....	(12)	3/22/77.....	Mar. 22-Sept. 22..	500	.....	500
6.90% Treasury notes.....	5/27/75.....	(10)	3/27/77.....	Mar. 27-Sept. 27..	260	.....	260
6.79% Treasury notes.....	6/19/75.....	(11)	4/19/77.....	Apr. 19-Oct. 19..	303	.....	303
6.90% Treasury notes.....	5/27/75.....	(10)	4/27/77.....	Apr. 27-Oct. 27..	300	.....	300
6.875% Treasury notes.....	1/9/75.....	(10)	5/15/77.....	May 15-Nov. 15..	100	.....	100
6.79% Treasury notes.....	6/19/75.....	(11)	5/19/77.....	May 19-Nov. 19..	300	.....	300
7.00% Treasury notes.....	5/27/75.....	(10)	5/27/77.....	May 27-Nov. 27..	300	.....	300
6.90% Treasury notes.....	6/5/75.....	(11)	6/4/77.....	June 4-Dec. 4....	200	.....	200
6.83% Treasury notes.....	6/19/75.....	(11)	6/20/77.....	June 20-Dec. 20..	300	.....	300
5.95% Treasury notes.....	6/26/72.....	(12)	6/27/77.....	June 27-Dec. 27..	600	.....	600
6.50% Treasury notes.....	11/28/75.....	(10)	6/30/77.....	June 30-Dec. 31..	100	.....	100
5.90% Treasury notes.....	7/7/72.....	(12)	7/7/77.....	Jan. 7-July 7....	200	.....	200
5.875% Treasury notes.....	7/14/72.....	(12)	7/14/77.....	Jan. 14-July 14..	200	.....	200
2.50% Treasury notes.....	1/15/73.....	(10)	7/15/77.....	Jan. 15-July 15..	156	.....	156
7.50% Treasury notes.....	7/17/75.....	(11)	7/18/77.....	Jan. 18-July 18..	447	.....	447
7.50% Treasury notes.....	11/28/75.....	(10)	7/31/77.....	Jan. 31-July 31..	100	.....	100
7.75% Treasury notes.....	12/19/74.....	(10)	8/15/77.....	Feb. 15-Aug. 15..	150	.....	150
7.85% Treasury notes.....	9/4/75.....	(11)	9/5/77.....	Mar. 5-Sept. 5....	200	.....	200
5.90% Treasury notes.....	7/19/72.....	(12)	9/22/77.....	Mar. 22-Sept. 22..	500	.....	500
7.50% Treasury notes.....	11/28/75.....	(10)	10/31/77.....	Apr. 30-Oct. 31..	100	.....	100
7.50% Treasury notes.....	1/29/76.....	(10)	.....do.....	.....do.....	50	.....	50
7.75% Treasury notes.....	12/19/74.....	(10)	11/15/77.....	May 15-Nov. 15..	100	.....	100
7.30% Treasury notes.....	12/16/75.....	(11)	12/16/77.....	June 16-Dec. 16..	200	.....	200
2.50% Treasury notes.....	6/29/73.....	(10)	12/29/77.....	June 29-Dec. 29..	199	.....	199
5.70% Treasury notes.....	10/29/76.....	(9)	1/30/78.....	Jan. 30-July 30..	96	.....	96
6.375% Treasury notes.....	4/1/76.....	(11)	1/31/78.....	Jan. 31-July 31..	100	.....	100
6.25% Treasury notes.....	1/9/75.....	(10)	2/15/78.....	Feb. 15-Aug. 15..	100	.....	100
6.25% Treasury notes.....	1/23/75.....	(10)	.....do.....	.....do.....	100	.....	100
5.95% Treasury notes.....	7/19/72.....	(12)	3/22/78.....	Mar. 22-Sept. 22..	500	.....	500
6.75% Treasury notes.....	6/28/76.....	(11)	3/31/78.....	Mar. 31-Sept. 30..	100	.....	100
6.20% Treasury notes.....	4/7/72.....	(12)	4/7/78.....	Apr. 7-Oct. 7....	400	.....	400
5.80% Treasury notes.....	10/29/76.....	(9)	4/28/78.....	Apr. 28-Oct. 28..	96	.....	96
7.125% Treasury notes.....	12/18/75.....	(10)	5/15/78.....	May 15-Nov. 15..	150	.....	150
6.20% Treasury notes.....	4/7/72.....	(12)	7/7/78.....	Jan. 7-July 7....	400	.....	400
5.95% Treasury notes.....	10/29/76.....	(9)	7/28/78.....	Jan. 28-July 28..	96	.....	96
7.625% Treasury notes.....	12/18/75.....	(10)	8/15/78.....	Feb. 15-Aug. 15..	100	.....	100
7.625% Treasury notes.....	1/29/76.....	(10)	.....do.....	.....do.....	50	.....	50
6.00% Treasury notes.....	7/19/72.....	(12)	9/22/78.....	Mar. 22-Sept. 22..	500	.....	500
6.25% Treasury notes.....	10/1/76.....	(9)	9/30/78.....	Mar. 31-Sept. 30..	400	.....	400
6.20% Treasury notes.....	4/7/72.....	(12)	10/6/78.....	Apr. 6-Oct. 6....	450	.....	450
6.00% Treasury notes.....	10/29/76.....	(9)	10/30/78.....	Apr. 30-Oct. 30..	96	.....	96
6.00% Treasury notes.....	1/29/76.....	(10)	11/15/78.....	May 15-Nov. 15..	150	.....	150
6.05% Treasury notes.....	10/29/76.....	(9)	1/29/79.....	Jan. 29-July 29..	48	.....	48
6.25% Treasury notes.....	4/7/72.....	(12)	2/7/79.....	Feb. 7-Aug. 7....	400	.....	400
6.25% Treasury notes.....	.....do.....	(12)	3/7/79.....	Mar. 7-Sept. 7....	400	.....	400
6.25% Treasury notes.....	.....do.....	(12)	4/6/79.....	Apr. 6-Oct. 6....	450	.....	450
6.15% Treasury notes.....	10/29/76.....	(9)	4/30/79.....	Apr. 30-Oct. 31..	48	.....	48
6.05% Treasury notes.....	7/19/72.....	(12)	5/15/79.....	May 15-Nov. 15..	500	.....	500
6.10% Treasury notes.....	.....do.....	(12)	7/16/79.....	Jan. 16-July 16..	500	.....	500
6.20% Treasury notes.....	10/29/76.....	(9)	7/30/79.....	Jan. 30-July 30..	48	.....	48
6.25% Treasury notes.....	.....do.....	(12)	10/29/79.....	Apr. 29-Oct. 29..	48	.....	48
6.95% Treasury notes.....	6/25/73.....	(12)	6/23/80.....	June 23-Dec. 23..	600	.....	600
7.20% Treasury notes.....	7/9/73.....	(12)	7/8/80.....	Jan. 8-July 8....	200	.....	200
7.30% Treasury notes.....	7/16/73.....	(12)	7/15/80.....	Jan. 15-July 15..	200	.....	200
7.375% Treasury notes.....	9/15/76.....	(9)	2/15/81.....	Feb. 15-Aug. 15..	160	.....	160
2.50% Treasury notes.....	6/5/74.....	(10)	6/5/81.....	June 5-Dec. 5....	445	.....	445
7.90% Treasury notes.....	6/25/74.....	(12)	6/25/81.....	June 25-Dec. 25..	600	.....	600
8.25% Treasury notes.....	7/8/74.....	(12)	7/8/81.....	Jan. 8-July 8....	200	.....	200
8.25% Treasury notes.....	7/15/74.....	(12)	7/15/81.....	Jan. 15-July 15..	200	.....	200
7.625% Treasury notes.....	10/28/76.....	(9)	8/15/81.....	Feb. 15-Aug. 15..	100	.....	100
2.50% Treasury notes.....	10/1/74.....	(10)	10/1/81.....	Apr. 1-Oct. 1....	212	.....	212
7.75% Treasury notes.....	11/4/76.....	(9)	11/15/81.....	May 15-Nov. 15..	200	.....	200
7.75% Treasury notes.....	11/12/76.....	(9)	.....do.....	.....do.....	200	.....	200
2.50% Treasury notes.....	4/1/75.....	(10)	4/1/82.....	Apr. 1-Oct. 1....	241	.....	241
8.00% Treasury notes.....	1/28/77.....	(9)	5/15/82.....	May 15-Nov. 15..	300	.....	300
7.84% Treasury notes.....	6/25/75.....	(11)	6/25/82.....	June 25-Dec. 25..	600	.....	600
8.00% Treasury notes.....	7/7/75.....	(11)	7/7/82.....	Jan. 7-July 7....	200	.....	200
7.85% Treasury notes.....	7/14/75.....	(11)	7/14/82.....	Jan. 14-July 14..	200	.....	200
7.65% Treasury notes.....	7/7/76.....	(11)	8/15/82.....	Feb. 15-Aug. 15..	200	.....	200
7.55% Treasury notes.....	7/14/76.....	(11)	.....do.....	.....do.....	200	.....	200
7.60% Treasury notes.....	6/25/76.....	(12)	11/15/82.....	May 15-Nov. 15..	600	.....	600
7.60% Treasury notes.....	3/22/76.....	(12)	2/15/83.....	Feb. 15-Aug. 15..	500	.....	500
Total dollar denominated.....	.....	.....	.....	.....	\$20,689	.....	\$20,689
Foreign currency denominated:							
7.75% Treasury notes.....	9/8/75.....	(10)	3/8/77.....	Mar. 8-Sept. 8....	129	£46	20 82
7.70% Treasury notes.....	10/6/75.....	(10)	4/6/77.....	Apr. 6-Oct. 6....	29	.....	2 29
7.25% Treasury notes.....	10/17/75.....	(10)	4/18/77.....	Apr. 18-Oct. 18..	170	.....	49 170
6.95% Treasury notes.....	11/26/75.....	(10)	5/26/77.....	May 26-Nov. 26..	400	.....	23 400
6.08% Treasury notes.....	2/2/76.....	(10)	8/2/77.....	Feb. 2-Aug. 2....	64	.....	2 64
6.35% Treasury notes.....	2/20/76.....	(10)	8/19/77.....	Feb. 19-Aug. 19..	38	.....	1 38
6.40% Treasury notes.....	3/1/76.....	(10)	9/1/77.....	Mar. 1-Sept. 1....	38	.....	1 38
6.10% Treasury notes.....	4/20/76.....	(9)	10/20/77.....	Apr. 20-Oct. 20..	127	.....	3 127
7.05% Treasury notes.....	5/28/76.....	(9)	11/28/77.....	May 28-Nov. 28..	33	.....	2 33
6.75% Treasury notes.....	6/14/76.....	(10)	12/14/77.....	June 14-Dec. 14..	30	.....	1 30
6.70% Treasury notes.....	7/7/76.....	(10)	1/6/78.....	Jan. 6-July 6....	67	.....	1 67
6.50% Treasury notes.....	8/6/76.....	(10)	2/6/78.....	Feb. 6-Aug. 6....	33	.....	1 33
6.35% Treasury notes.....	8/20/76.....	(10)	2/20/78.....	Feb. 20-Aug. 20..	36	.....	1 36
6.20% Treasury notes.....	9/10/76.....	(10)	3/10/78.....	Mar. 10-Sept. 10..	148	.....	1 48
5.95% Treasury notes.....	10/8/76.....	(9)	4/7/78.....	Apr. 7-Oct. 7....	38	.....	1 38
5.80% Treasury notes.....	10/29/76.....	(9)	4/28/78.....	Apr. 28-Oct. 28..	50	.....	1 50
5.25% Treasury notes.....	12/10/76.....	(10)	6/9/78.....	June 9-Dec. 9....	137	.....	19 137
Total foreign currency denominated.....	.....	.....	.....	.....	\$1,566	£46	\$1,520

^a\$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:	Various dates:						
6-1/2% 1977 certificates.....	From 6/30/76	On demand..	6/30/77.....	June 30-Dec. 31..	\$3,159	\$212	\$2,948
6-3/8% 1977 certificates.....	From 1/3/77.	....do.....	....do.....	....do.....	97	39	58
Total Airport & Airway Trust Fund.....					3,256	251	3,005
Aviation, War Risk Insurance, Revolving Fund:	Various dates						
Bills 4/5/77.....	....do.....		4/5/77.....	Apr. 5, 1977.....	7		7
Bills 6/28/77.....	....do.....		6/28/77.....	June 28, 1977....	8		8
Total Aviation, War Risk Insurance, Revolving Fund.....					14		14
Bonneville Power Administration:	Various dates						
Bills 2/3/77.....	....do.....		2/3/77.....	Feb. 3, 1977.....	6		6
Bills 2/10/77.....	....do.....		2/10/77.....	Feb. 10, 1977....	6		6
Bills 2/17/77.....	....do.....		2/17/77.....	Feb. 17, 1977....	1		1
8-3/8% 1977 notes.....	....do.....		9/30/77.....	Mar. 31-Sept. 30.	89		89
8% 1977 notes.....	....do.....		2/15/77.....	Feb. 15-Aug. 15.	(*)		(*)
6-1/2% 1977 notes.....	....do.....		3/31/77.....	Mar. 31-Sept. 30.	(*)		(*)
Total Bonneville Power Administration.....					102		102
Civil Service Retirement Fund:	Various dates:						
6-1/2% 1977 certificates.....	From 12/1/76	On demand..	6/30/77.....	June 30-Dec. 31..	1,780	798	982
6-3/8% 1977 certificates.....	From 1/3/77.	....do.....	....do.....	....do.....	542	20	522
7-5/8% 1977 notes.....	6/30/70.....	After 1 yr..	....do.....	....do.....	2,952	1,080	1,872
6-5/8% 1980 notes.....	6/30/73.....	....do.....	6/30/80.....	....do.....	3,951		3,951
6-1/8% 1978 notes.....	6/30/71.....	....do.....	6/30/78.....	....do.....	5,835	7	5,828
5/3/4% 1979 notes.....	6/30/72.....	....do.....	6/30/79.....	....do.....	4,010	30	3,980
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89....	....do.....	5,380		5,380
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	....do.....	6/30/81 to 91....	....do.....	8,021		8,021
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	....do.....	6/30/81 to 90....	....do.....	6,213		6,213
4-1/8% 1978 to 1980 bonds.....	Various dates:	....do.....	6/30/78 to 80....	....do.....	2,081		2,081
3-7/8% 1978 bonds.....	From 6/30/64	....do.....	6/30/78.....	....do.....	827		827
Total Civil Service Retirement Fund.....					41,589	1,933	39,656
Comptroller of the Currency, Assessments Fund:	Various dates						
Bills 7/14/77.....	....do.....		7/14/77.....	July 14, 1977....	7		7
Bills 7/21/77.....	....do.....		7/21/77.....	July 21, 1977....	8		8
Total Comptroller of the Currency, Assessments Fund.....					15		15
Comptroller of the Currency, Trustee Fund:							
8-3/4% 1978 notes.....	8/18/75.....		8/15/78.....	Feb. 15-Aug. 15..	(*)		(*)
6-3/8% 1984 bonds.....	8/19/75.....		8/15/84.....	....do.....	(*)		(*)
Total Comptroller of the Currency, Trustee Fund.....					(*)		(*)
Department of the Navy General Gift Fund:							
7-7/8% 1995-00 bonds.....	5/17/76.....	2/15/95....	2/15/00.....	Feb. 15-Aug. 15..	(*)		(*)
Department of the Navy U.S. Office of Naval Records and History:							
7-7/8% 1979 notes.....	Various dates		5/15/79.....	May 15-Nov. 15..	(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 2/8/77.....	....do.....		2/8/77.....	Feb. 8, 1977.....	(*)		(*)
Bills 11/15/77.....	....do.....		11/15/77.....	Nov. 15, 1977....	(*)		(*)
Total Department of State, Conditional Gift Fund, General.....					(*)		(*)
Emergency Loan Guarantee Fund:							
Bills 8/23/77.....	Various dates		8/23/77.....	Aug. 23, 1977....	28		28
Employees Health Benefits Fund:							
Bills 2/10/77.....	....do.....		2/10/77.....	Feb. 10, 1977....	81		81
Bills 5/26/77.....	....do.....		5/26/77.....	May 26, 1977....	19		19
8% 1983 notes.....	....do.....		2/15/83.....	Feb. 15-Aug. 15..	32		32
8% 1986 notes.....	8/16/76.....		8/15/86.....	....do.....	4		4
7-7/8% 1982 notes.....	11/17/75.....		11/15/82.....	May 15-Nov. 15..	7		7
7-7/8% 1986 notes.....	Various dates		5/15/86.....	....do.....	12		12
7-5/8% 1978 notes.....	5/15/75.....		8/15/78.....	Feb. 15-Aug. 15..	41		41
8-1/4% 2000-05 bonds.....	Various dates	5/15/00....	5/15/05.....	May 15-Nov. 15..	18		18
Total Employees Health Benefits Fund.....					215		215
Employees Life Insurance Fund:							
Bills 2/3/77.....	Various dates.		2/3/77.....	Feb. 3, 1977.....	61		61
8% 1982 notes.....	7/1/75.....		5/15/82.....	May 15-Nov. 15..	92		92
8% 1983 notes.....	2/17/76.....		2/15/83.....	Feb. 15-Aug. 15..	5		5
8% 1986 notes.....	8/16/76.....		8/15/86.....	....do.....	21		21
7-7/8% 1988 notes.....	Various dates		5/15/86.....	May 15-Nov. 15..	81		81
7-1/2% 1980 notes.....	4/26/76.....		3/31/80.....	Mar. 31-Sept. 30.	24		24
8-1/2% 1994-99 bonds.....	Various dates	5/15/94....	5/15/99.....	May 15-Nov. 15..	120		120
8-3/8% 1995-00 bonds.....	....do.....	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	415		415
8-1/4% 1990 bonds.....	....do.....	5/15/90....	5/15/90.....	May 15-Nov. 15..	120		120
8-1/4% 2000-05 bonds.....	....do.....	5/15/00....	5/15/05.....	....do.....	393		393
8% 1996-01 bonds.....	8/16/76.....		8/15/01.....	Feb. 15-Aug. 15..	43		43
7-7/8% 1995-00 bonds.....	7/1/75.....	2/15/95....	2/15/00.....	....do.....	100		100
Total Employees Life Insurance Fund.....					1,477		1,477
Exchange Stabilization Fund:	Various dates:						
4.05% 1977 certificates.....	From 1/1/77	On demand..	2/1/77.....	Feb. 1, 1977.....	2,117	68	2,049
Federal Deposit Insurance Corporation:							
4.63% 1977 certificates.....	1/31/77.....	....do.....	....do.....	....do.....	196		196
8-1/8% 1982 notes.....	Various dates		8/15/82.....	Feb. 15-Aug. 15..	276	8	269
8% 1982 notes.....	5/15/75.....		5/15/82.....	May 15-Nov. 15..	425		425
8% 1983 notes.....	2/17/76.....		2/15/83.....	Feb. 15-Aug. 15..	202		202
8% 1986 notes.....	8/16/76.....		8/15/86.....	....do.....	800		800

*\$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Federal Deposit Insurance Corporation--Continued							
7-7/8% 1978 notes	8/15/75		5/15/78	May 15-Nov. 15	\$100		\$100
7-7/8% 1982 notes	Various dates		11/15/82	do.	188		188
7-7/8% 1986 notes	5/17/76		5/15/86	do.	141		141
7-3/4% 1981 notes	3/19/75		11/15/81	do.	250		250
7-5/8% 1980 notes	6/11/76		6/30/80	June 30-Dec. 31	38		38
7-5/8% 1981 notes	7/9/76		8/15/81	Feb. 15-Aug. 15	200		200
7-1/2% 1980 notes	3/17/76		3/31/80	Mar. 31-Sept. 30	100		100
7-3/8% 1981 notes	2/18/75		2/15/81	Feb. 15-Aug. 15	316		316
7-3/8% 1981 notes	Various dates		5/15/81	May 15-Nov. 15	142		142
7% 1983 notes	11/15/76		11/15/83	do.	50		50
6% 1977 notes	Various dates		2/28/77	Feb. 28-Aug. 31	300	\$60	240
Total Federal Deposit Insurance Corporation					3,725	68	3,857
Federal Disability Insurance Trust Fund:							
6-1/2% 1977 certificates	Various dates:	On demand	6/30/77	June 30-Dec. 31	964	931	33
6-3/8% 1977 certificates	From 12/2/76	do.	do.	do.	776	156	621
6-5/8% 1980 notes	From 1/11/77	After 1 yr	6/30/73	do.	943		943
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	1,059	361	698
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	1,095		1,095
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	899		899
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	965		965
Total Federal Disability Insurance Trust Fund					6,701	1,448	5,254
Federal Financing Bank:							
Bills 2/17/77	Various dates		2/17/77	Feb. 17, 1977	81		81
Bills 3/17/77	do.		3/17/77	Mar. 17, 1977	33	(*)	32
Bills 4/21/77	do.		4/21/77	Apr. 21, 1977	33		33
Total Federal Financing Bank					146	(*)	146
Federal Hospital Insurance Trust Fund:							
6-1/2% 1977 certificates	Various dates:	On demand	6/30/77	June 30-Dec. 31	1,593	955	637
6-3/8% 1977 certificates	From 12/1/76	do.	do.	do.	1,019	880	139
6-5/8% 1980 notes	From 1/11/77	After 1 yr	6/30/80	do.	2,159	46	2,113
7-5/8% 1981 to 1989 bonds	6/30/73	On demand	6/30/81 to 89	do.	3,651		3,651
7-1/2% 1981 to 1991 bonds	6/30/74	do.	6/30/81 to 91	do.	1,775		1,775
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	2,063		2,063
Total Federal Hospital Insurance Trust Fund					12,260	1,882	10,378
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1/2% 1986-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	4		4
Mutual Mortgage Insurance Fund:							
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	May 15-Nov. 15	40		40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	52		52
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	May 15-Nov. 15	74		74
7-7/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
Total Federal Housing Administration					483		483
Federal Old-Age & Survivors Ins. Trust Fund:							
6-1/2% 1977 certificates	Various dates:	On demand	6/30/77	June 30-Dec. 31	6,218	5,977	241
6-3/8% 1977 certificates	From 12/1/76	do.	do.	do.	4,832	261	4,572
6-5/8% 1980 notes	From 1/11/77	After 1 yr	6/30/80	do.	4,547		4,547
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	3,103	3,096	7
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	6,101		6,101
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	7,109		7,109
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	7,567		7,567
Total Fed. Old-Age & Survivors Ins. Trust Fund					39,478	9,333	30,145
Federal Savings and Loan Insurance Corporation:							
4.63% 1977 certificates	1/31/77	On demand	2/1/77	Feb. 1, 1977	51		51
Bills 2/3/77	Various dates		2/3/77	Feb. 3, 1977	308		308
8-3/8% 1977 notes	9/30/75	On demand	9/30/77	Mar. 31-Sept. 30	30		30
8-1/2% 1979 notes	9/4/75		9/30/79	do.	25		25
8-1/4% 1977 notes	8/29/75	On demand	8/31/77	Feb. 28-Aug. 31	35		35
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	60		60
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	214		214
8% 1986 notes	Various dates		8/15/86	do.	220		220
7-7/8% 1978 notes	8/15/75		5/15/78	May 15-Nov. 15	25		25
7-7/8% 1986 notes	5/17/76		5/15/86	do.	48		48
7% 1981 notes	10/12/76		11/15/81	do.	200		200
5-7/8% 1980 notes	12/7/76		12/31/80	June 30-Dec. 31	150		150
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	312	25	287
8-1/4% 1990 bonds	do.		5/15/90	do.	82		82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
7% 1993-98 bonds	1/4/77	5/15/93	5/15/98	May 15-Nov. 15	16		16
Total Federal Savings and Loan Insurance Corporation					2,101	25	2,076
Federal Ship Financing Escrow Fund:							
Bills 2/8/77	Various dates		2/3/77	Feb. 3, 1977	(*)		(*)
Bills 2/8/77	do.		2/8/77	Feb. 8, 1977	23	5	18
Bills 2/17/77	do.		2/17/77	Feb. 17, 1977	55	17	38
Bills 2/24/77	do.		2/24/77	Feb. 24, 1977	33	4	28
Bills 3/3/77	do.		3/3/77	Mar. 3, 1977	2		2
Bills 3/8/77	do.		3/8/77	Mar. 8, 1977	(*)		(*)
Bills 3/10/77	do.		3/10/77	Mar. 10, 1977	(*)		(*)
Bills 3/17/77	do.		3/17/77	Mar. 17, 1977	3		3
Bills 3/24/77	do.		3/24/77	Mar. 24, 1977	29		29

^a\$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund--Continued							
Bills 3/31/77.....	Various dates		3/31/77.....	Mar. 31, 1977.....	\$5	\$2	\$3
Bills 4/5/77.....	do.		4/5/77.....	Apr. 5, 1977.....	57	4	53
Bills 4/14/77.....	do.		4/14/77.....	Apr. 14, 1977.....	2		1
Bills 4/28/77.....	do.		4/28/77.....	Apr. 28, 1977.....	14	3	11
Bills 5/3/77.....	do.		5/3/77.....	May 3, 1977.....	5		5
Bills 5/6/77.....	do.		5/6/77.....	May 5, 1977.....	20		20
Bills 5/19/77.....	do.		5/19/77.....	May 19, 1977.....	1		1
Bills 5/31/77.....	do.		5/31/77.....	May 31, 1977.....	5	3	2
Bills 6/28/77.....	do.		6/28/77.....	June 28, 1977.....	2		2
Bills 7/26/77.....	do.		7/26/77.....	July 26, 1977.....	(*)		(*)
Bills 8/23/77.....	do.		8/23/77.....	Aug. 23, 1977.....	4		4
Bills 9/20/77.....	do.		9/20/77.....	Sept. 20, 1977.....	24		24
Bills 10/18/77.....	do.		10/18/77.....	Oct. 18, 1977.....	3		3
Bills 12/13/77.....	do.		12/13/77.....	Dec. 13, 1977.....	8		8
7-7/8% 1978 notes.....	3/3/76.....		5/15/78.....	May 15-Nov. 15..	34		34
Total Federal Ship Financing Escrow Fund.....					327	38	289
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 2/8/77.....	Various dates		2/8/77.....	Feb. 8, 1977.....	1	(*)	1
Federal Ship Financing Revolving Fund:							
Bills 4/7/77.....	do.		4/7/77.....	Apr. 7, 1977.....	1		1
Bills 5/31/77.....	do.		5/31/77.....	May 31, 1977.....	5		5
Bills 7/7/77.....	do.		7/7/77.....	July 7, 1977.....	1		1
Bills 10/18/77.....	do.		10/18/77.....	Oct. 18, 1977.....	1		1
8% 1982 notes.....	do.		5/15/82.....	May 15-Nov. 15..	8	1	7
7-7/8% 1982 notes.....	do.		11/15/82.....	do.	9		9
7-3/4% 1981 notes.....	do.		11/15/81.....	do.	7		7
7% 1981 notes.....	do.		2/15/81.....	Feb. 15-Aug. 15..	8		8
6% 1978 notes.....	do.		11/15/78.....	May 15-Nov. 15..	6		6
Total Federal Ship Financing Revolving Fund...					46	1	45
Federal Supplementary Medical Insurance Trust Fund:							
7-3/8% 1977 certificates.....	Various dates:		6/30/77.....	June 30-Dec. 31..	563	546	17
7-1/8% 1977 certificates.....	From 7/1/76	On demand.	do.	do.	827	817	10
6-7/8% 1977 certificates.....	From 9/1/76	do.	do.	do.	574	464	110
6-1/2% 1977 certificates.....	From 11/1/76	do.	do.	do.	961	426	536
6-1/2% 1977 certificates.....	From 12/1/76	do.	do.	do.	569	563	6
6-3/8% 1977 certificates.....	From 1/11/77	do.	do.	do.	282	4	278
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr.	6/30/80.....	do.	558		558
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand.	6/30/81 to 89..	do.	162		162
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	do.	6/30/81 to 91..	do.	177		177
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	do.	6/30/81 to 90..	do.			
Total Federal Supplementary Medical Ins. Trust Fund.....					4,673	2,819	1,854
Foreign Service Retirement Fund:							
7-1/8% 1977 certificates.....	Various dates:		6/30/77.....	June 30-Dec. 31..	14	10	4
6-7/8% 1977 certificates.....	From 10/1/76	On demand	do.	do.	20	9	12
6-1/2% 1977 certificates.....	From 11/1/76	do.	do.	do.	10	7	3
6-1/2% 1977 certificates.....	From 12/31/76	do.	do.	do.	11		11
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr.	6/30/80.....	do.	4		4
6-1/8% 1978 notes.....	6/30/71.....	do.	6/30/78.....	do.	9		9
5-3/4% 1979 notes.....	6/30/72.....	do.	6/30/79.....	do.	42		42
7-5/8% 1984 to 1989 bonds.....	6/30/74.....	On demand.	6/30/84 to 89..	do.	41		41
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	do.	6/30/81 to 91..	do.	52		52
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	do.	6/30/81 to 90..	do.	16	3	15
4% 1978 to 1983 bonds.....	4/30/69.....	do.	6/30/78 to 83..	do.			
Total Foreign Service Retirement Fund.....					223	29	194
General Post Fund, Veterans Administration:							
Bills 7/26/77.....	Various dates		7/26/77.....	July 26, 1977.....	1		1
GSA Participation Certificate Trust:							
8.375% 1977 notes.....	do.		9/30/77.....	Mar. 31-Sept. 30.	12	7	5
7.125% 1978 notes.....	do.		5/15/78.....	May 15-Nov. 15..	1		1
7.00% 1981 notes.....	1/31/77.....		11/15/81.....	do.	1		1
6.875% 1978 notes.....	Various dates		7/31/78.....	Jan. 31-July 31..	25	8	17
8.30% 1979 notes.....	7/22/74.....	(10)	7/22/79.....	Jan. 22-July 22..	45	25	20
Total GSA Participation Certificate Trust.....					84	40	44
Gifts and Bequests, Commerce:							
Bills 5/3/77.....	Various dates		5/3/77.....	May 3, 1977.....	(*)		(*)
Government Life Insurance Fund:							
5-7/8% 1977 certificates.....	Various dates:		6/30/77.....	June 30-Dec. 31..	16		16
7-1/4% 1977 notes.....	From 12/31/76	On demand.	do.	do.	30		30
6-1/4% 1980 notes.....	6/30/70.....	After 1 yr.	6/30/80.....	do.	47		47
5-1/2% 1978 notes.....	6/30/73.....	do.	6/30/78.....	do.	112		112
5-1/4% 1979 notes.....	6/30/71.....	do.	6/30/79.....	do.	32		32
7-1/4% 1981 to 1989 bonds.....	6/30/72.....	do.	6/30/81 to 89..	do.	35		35
7% 1981 to 1991 bonds.....	6/30/74.....	On demand.	6/30/81 to 91..	do.	72		72
6-3/4% 1981 to 1990 bonds.....	6/30/76.....	do.	6/30/81 to 90..	do.	81		81
4-1/4% 1978 & 1979 bonds.....	6/30/75.....	do.	6/30/78 & 79..	do.	28		28
3-5/8% 1977 & 1978 bonds.....	6/30/67.....	do.	6/30/77 & 78..	do.	72		72
3-1/2% 1977 bonds.....	Various dates:		6/30/77.....	do.	50	27	23
	From 6/30/64	do.					
	From 2/1/60	do.					
Total Government Life Insurance Fund.....					585	27	558

*\$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association:							
Bills 2/1/77.....	Various dates	2/1/77.....	2/1/77.....	Feb. 1, 1977.....	\$13		\$13
Bills 2/14/77.....	do.	2/14/77.....	2/14/77.....	Feb. 14, 1977.....	44		44
Bills 4/1/77.....	do.	4/1/77.....	4/1/77.....	Apr. 1, 1977.....	9		9
Bills 4/6/77.....	do.	4/6/77.....	4/6/77.....	Apr. 6, 1977.....	5		5
Bills 5/3/77.....	do.	5/3/77.....	5/3/77.....	May 3, 1977.....	7		7
Bills 7/1/77.....	do.	7/1/77.....	7/1/77.....	July 1, 1977.....	4		4
Bills 7/19/77.....	do.	7/19/77.....	7/19/77.....	July 19, 1977.....	8		8
Bills 7/26/77.....	do.	7/26/77.....	7/26/77.....	July 26, 1977.....	3		3
Bills 10/3/77.....	do.	10/3/77.....	10/3/77.....	Oct. 3, 1977.....	1		1
Bills 10/6/77.....	do.	10/6/77.....	10/6/77.....	Oct. 6, 1977.....	5		5
Bills 10/18/77.....	do.	10/18/77.....	10/18/77.....	Oct. 18, 1977.....	11		11
Bills 12/1/77.....	do.	12/1/77.....	12/1/77.....	Dec. 1, 1977.....	12		12
Bills 12/23/77.....	do.	12/23/77.....	12/23/77.....	Dec. 23, 1977.....	5		5
Bills 1/19/78.....	do.	1/19/78.....	1/19/78.....	Jan. 19, 1978.....	5		5
8-1/8% 1982 notes.....	do.	8/15/82.....	8/15/82.....	Feb. 15-Aug. 15.....	24		24
8% 1982 notes.....	do.	5/15/82.....	5/15/82.....	May 15-Nov. 15.....	26		26
7-7/8% 1982 notes.....	do.	11/15/82.....	11/15/82.....	do.....	16		16
7-7/8% 1986 notes.....	do.	5/15/86.....	5/15/86.....	do.....	19		19
7-3/4% 1981 notes.....	do.	11/15/81.....	11/15/81.....	do.....	42		42
7-3/8% 1981 notes.....	do.	2/15/81.....	2/15/81.....	Feb. 15-Aug. 15.....	30	(-)	29
7-3/8% 1981 notes.....	do.	5/15/81.....	5/15/81.....	May 15-Nov. 15.....	34		34
7-1/8% 1978 notes.....	do.	5/15/78.....	5/15/78.....	do.....	13		13
7% 1981 notes.....	do.	2/15/81.....	2/15/81.....	Feb. 15-Aug. 15.....	38		38
7% 1981 notes.....	10/20/76.....	11/15/81.....	11/15/81.....	May 15-Nov. 15.....	10		10
7% 1983 notes.....	1/17/77.....	11/15/83.....	11/15/83.....	do.....	4		4
6-7/8% 1978 notes.....	Various dates	6/30/78.....	6/30/78.....	June 30-Dec. 31.....	13		13
6-7/8% 1978 notes.....	do.	7/31/78.....	7/31/78.....	Jan. 31-July 31.....	155		155
6-7/8% 1980 notes.....	9/1/76.....	5/15/80.....	5/15/80.....	May 15-Nov. 15.....	7		7
6-7/8% 1980 notes.....	Various dates	9/30/80.....	9/30/80.....	Mar. 31-Sept. 30.....	8		8
6-3/4% 1978 notes.....	do.	3/31/78.....	3/31/78.....	do.....	16		16
6-5/8% 1977 notes.....	do.	11/30/77.....	11/30/77.....	May 31-Nov. 30.....	12		12
6-1/2% 1977 notes.....	do.	3/31/77.....	3/31/77.....	Mar. 31-Sept. 30.....	23		23
6-1/2% 1977 notes.....	do.	6/30/77.....	6/30/77.....	June 30-Dec. 31.....	45		45
6-1/2% 1978 notes.....	do.	4/30/78.....	4/30/78.....	Apr. 30-Oct. 31.....	94		94
6-3/8% 1978 notes.....	11/12/76.....	1/31/78.....	1/31/78.....	Jan. 31-July 31.....	5		5
6-1/4% 1978 notes.....	Various dates	2/15/78.....	2/15/78.....	Feb. 15-Aug. 15.....	13		13
6-1/4% 1979 notes.....	do.	8/15/79.....	8/15/79.....	do.....	4		4
6-1/4% 1979 notes.....	12/1/76.....	11/15/79.....	11/15/79.....	May 15-Nov. 15.....	4		4
8% 1977 notes.....	Various dates	2/28/77.....	2/28/77.....	Feb. 28-Aug. 31.....	22		22
5-7/8% 1980 notes.....	do.	12/31/80.....	12/31/80.....	June 30-Dec. 31.....	1		1
7% 1981 bonds.....	8/25/76.....	8/15/81.....	8/15/81.....	Feb. 15-Aug. 15.....	1		1
6-3/8% 1982 bonds.....	Various dates	2/15/82.....	2/15/82.....	do.....	4		4
6-3/8% 1984 bonds.....	do.	8/15/84.....	8/15/84.....	do.....	7		7
6-1/8% 1986 bonds.....	1/3/77.....	11/15/86.....	11/15/86.....	May 15-Nov. 15.....	2		2
Total Government National Mortgage Association.....					826	(-)	826
Government National Mortgage Association, MBS Investment Account:							
8% 1982 notes.....	7/22/75.....	5/15/82.....	5/15/82.....	May 15-Nov. 15.....	1		1
7-7/8% 1982 notes.....	Various dates	11/15/82.....	11/15/82.....	do.....	4		4
7-7/8% 1986 notes.....	5/16/76.....	5/15/86.....	5/15/86.....	do.....	2		2
7-3/4% 1981 notes.....	11/20/75.....	11/15/81.....	11/15/81.....	do.....	1		1
7-5/8% 1981 notes.....	7/27/76.....	8/15/81.....	8/15/81.....	Feb. 15-Aug. 15.....	1		1
7-3/8% 1981 notes.....	Various dates	2/15/81.....	2/15/81.....	do.....	5	\$2	4
7% 1979 notes.....	1/19/76.....	11/15/79.....	11/15/79.....	May 15-Nov. 15.....	1		1
7% 1981 notes.....	Various dates	2/15/81.....	2/15/81.....	Feb. 15-Aug. 15.....	2		2
7% 1983 notes.....	11/15/76.....	11/15/83.....	11/15/83.....	May 15-Nov. 15.....	3		3
6-7/8% 1980 notes.....	9/17/76.....	9/30/80.....	9/30/80.....	Mar. 31-Sept. 30.....	2		2
6-3/8% 1984 bonds.....	10/29/76.....	8/15/84.....	8/15/84.....	Feb. 15-Aug. 15.....	2		2
Total Government National Mortgage Association, MBS Investment Account.....					26	2	24
Harry S. Truman Memorial Scholarship Fund:							
Bills 2/8/77.....	Various dates	2/8/77.....	2/8/77.....	Feb. 8, 1977.....	(-)	(-)	(-)
8% 1983 notes.....	do.	2/15/83.....	2/15/83.....	Feb. 15-Aug. 15.....	5		5
7-7/8% 1986 notes.....	do.	5/15/86.....	5/15/86.....	May 15-Nov. 15.....	5		5
7-3/4% 1981 notes.....	do.	11/15/81.....	11/15/81.....	do.....	5		5
8-1/4% 1990 bonds.....	8/6/76.....	5/15/90.....	5/15/90.....	do.....	10		10
7-1/2% 1988-93 bonds.....	Various dates	8/15/88.....	8/15/93.....	Feb. 15-Aug. 15.....	5		5
Total Harry S. Truman Memorial Scholarship Fund.....					30	(-)	30
Highway Trust Fund:							
6-1/2% 1977 certificates.....	Various dates:	On demand.	6/30/77.....	June 30-Dec. 31.....	12,140	3,144	8,726
6-3/8% 1977 certificates.....	From 6/30/76	do.	do.	do.	583	253	330
Total Highway Trust Fund.....	From 1/11/77				12,722	3,667	9,055
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 2/3/77.....	Various dates	2/3/77.....	2/3/77.....	Feb. 3, 1977.....	10	(-)	10
Bills 2/10/77.....	do.	2/10/77.....	2/10/77.....	Feb. 10, 1977.....	1		1
Bills 2/17/77.....	do.	2/17/77.....	2/17/77.....	Feb. 17, 1977.....	(-)		(-)
Total Indian Tribal Funds, Bureau of Indian Affairs.....					12	(-)	12
Individual Indian Money:							
Bills 2/3/77.....	Various dates	2/3/77.....	2/3/77.....	Feb. 3, 1977.....	2	2	1
Bills 2/10/77.....	do.	2/10/77.....	2/10/77.....	Feb. 10, 1977.....	3		3
8% 1986 notes.....	8/16/76.....	8/15/86.....	8/15/86.....	Feb. 15-Aug. 15.....	(-)		(-)
Total Individual Indian Money.....					5	2	4

*\$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Japan-U.S. Friendship Trust Fund:							
Bills 3/8/77.....	Various dates	.....	3/8/77.....	Mar. 8, 1977.....	\$5.....	.....	\$5
Bills 3/10/77.....	do.	.....	3/10/77.....	Mar. 10, 1977.....	3.....	.....	3
Bills 4/5/77.....	do.	.....	4/5/77.....	Apr. 5, 1977.....	6.....	.....	6
Bills 6/9/77.....	do.	.....	6/9/77.....	June 9, 1977.....	4.....	.....	4
Total Japan-U.S. Friendship Trust Fund.....	.....	.....	.....	.....	19.....	.....	19
Judicial Survivors Annuity Fund:							
8-1/2% 1994-99 bonds.....	Various dates.	5/15/94....	5/15/99.....	May 15-Nov. 15..	(*).....	.....	(*)
8-3/8% 1995-00 bonds.....	do.	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	(*).....	.....	(*)
8-1/4% 2000-05 bonds.....	do.	5/15/00....	5/15/05.....	May 15-Nov. 15..	1.....	.....	1
8% 1996-01 bonds.....	do.	8/15/96....	8/15/01.....	Feb. 15-Aug. 15..	(*).....	.....	(*)
Total Judicial Survivors Annuity Fund.....	.....	.....	.....	.....	2.....	.....	2
Library of Congress Trust Fund:							
Bills 3/31/77.....	Various dates.	.....	3/31/77.....	Mar. 31, 1977.....	(*).....	.....	(*)
8-1/2% 1994-99 bonds.....	1/7/75.....	5/15/94....	5/15/99.....	May 15-Nov. 15..	1.....	.....	1
Total Library of Congress Trust Fund.....	.....	.....	.....	.....	1.....	.....	1
Low-Rent Public Housing, HUD:							
Bills 2/3/77.....	Various dates.	.....	2/3/77.....	Feb. 3, 1977.....	8.....	.....	8
Bills 2/17/77.....	do.	.....	2/17/77.....	Feb. 17, 1977.....	35.....	\$30.....	5
Bills 4/14/77.....	do.	.....	4/14/77.....	Apr. 14, 1977.....	30.....	.....	30
Total Low-Rent Public Housing, HUD.....	.....	.....	.....	.....	73.....	30.....	43
National Archives Gift Fund:							
Bills 3/3/77.....	Various dates	.....	3/3/77.....	Mar. 3, 1977.....	(*).....	(*).....	(*)
Bills 6/28/77.....	do.	.....	6/28/77.....	June 28, 1977.....	(*).....	.....	(*)
Bills 10/18/77.....	do.	.....	10/18/77.....	Oct. 18, 1977.....	(*).....	.....	(*)
Bills 12/13/77.....	do.	.....	12/13/77.....	Dec. 13, 1977.....	(*).....	.....	(*)
Total National Archives Gift Fund.....	.....	.....	.....	.....	(*).....	(*).....	(*)
National Archives Trust Fund:							
Bills 6/28/77.....	Various dates.	.....	6/28/77.....	June 28, 1977.....	1.....	.....	1
Bills 7/26/77.....	do.	.....	7/26/77.....	July 26, 1977.....	1.....	.....	1
Bills 8/23/77.....	do.	.....	8/23/77.....	Aug. 23, 1977.....	(*).....	(*).....	(*)
Bills 9/20/77.....	do.	.....	9/20/77.....	Sept. 20, 1977.....	(*).....	.....	(*)
Bills 10/18/77.....	do.	.....	10/18/77.....	Oct. 18, 1977.....	1.....	.....	1
Total National Archives Trust Fund.....	.....	.....	.....	.....	4.....	(*).....	4
National Credit Union Share Insurance Fund, NCUA:							
Bills 2/8/77.....	Various dates.	.....	2/8/77.....	Feb. 8, 1977.....	1.....	.....	1
Bills 3/8/77.....	do.	.....	3/8/77.....	Mar. 8, 1977.....	1.....	.....	1
Bills 4/5/77.....	do.	.....	4/5/77.....	Apr. 5, 1977.....	2.....	.....	2
Bills 5/3/77.....	do.	.....	5/3/77.....	May 3, 1977.....	5.....	.....	5
Bills 5/31/77.....	do.	.....	5/31/77.....	May 31, 1977.....	(*).....	(*).....	(*)
Bills 7/26/77.....	do.	.....	7/26/77.....	July 26, 1977.....	3.....	.....	3
9% 1977 notes.....	5/17/76.....	.....	5/15/77.....	May 15-Nov. 15..	1.....	.....	1
8-3/8% 1977 notes.....	Various dates.	.....	9/30/77.....	Mar. 31-Sept. 30.	3.....	.....	3
8-1/4% 1977 notes.....	do.	.....	8/31/77.....	Feb. 28-Aug. 31..	2.....	.....	2
8-1/8% 1978 notes.....	1/18/77.....	.....	12/31/78.....	June 30-Dec. 31..	1.....	.....	1
8-1/8% 1982 notes.....	1/11/77.....	.....	8/15/82.....	Feb. 15-Aug. 15..	5.....	.....	5
8% 1982 notes.....	do.	.....	5/15/82.....	May 15-Nov. 15..	5.....	.....	5
8% 1983 notes.....	Various dates	.....	2/15/83.....	Feb. 15-Aug. 15..	6.....	.....	6
8% 1986 notes.....	1/11/77.....	.....	8/15/86.....	.....do.....	8.....	.....	8
7-7/8% 1982 notes.....	1/19/77.....	.....	11/15/82.....	May 15-Nov. 15..	2.....	.....	2
7-7/8% 1986 notes.....	1/11/77.....	.....	5/15/86.....	.....do.....	5.....	.....	5
7-3/4% 1977 notes.....	7/27/76.....	.....	8/15/77.....	Feb. 15-Aug. 15..	2.....	.....	2
7-1/2% 1977 notes.....	6/29/76.....	.....	7/31/77.....	Jan. 31-July 31..	1.....	.....	1
7-1/2% 1977 notes.....	9/21/76.....	.....	10/31/77.....	Apr. 30-Oct. 31..	2.....	.....	2
7-3/8% 1977 notes.....	5/13/76.....	.....	4/30/77.....	.....do.....	(*).....	(*).....	(*)
7-1/4% 1977 notes.....	12/14/76.....	.....	12/31/77.....	June 30-Dec. 31..	2.....	.....	2
7% 1983 notes.....	Various dates	.....	11/15/83.....	May 15-Nov. 15..	9.....	.....	9
6-5/8% 1977 notes.....	do.	.....	11/30/77.....	May 31-Nov. 30..	2.....	.....	2
6-1/2% 1977 notes.....	6/29/76.....	.....	6/30/77.....	June 30-Dec. 31..	2.....	.....	2
5-7/8% 1978 notes.....	1/27/77.....	.....	10/31/78.....	Apr. 30-Oct. 31..	1.....	.....	1
5-3/4% 1978 notes.....	1/24/77.....	.....	11/30/78.....	May 31-Nov. 30..	1.....	.....	1
5-1/4% 1978 notes.....	1/27/77.....	.....	12/31/78.....	June 30-Dec. 31..	1.....	.....	1
Total National Credit Union Share Insurance Fund, NCUA.....	.....	.....	.....	.....	75.....	.....	75
National Insurance Development Fund, HUD:							
Bills 11/15/77.....	Various dates.	.....	11/15/77.....	Nov. 15, 1977.....	7.....	.....	7
8% 1986 notes.....	8/31/76.....	.....	8/15/86.....	Feb. 15-Aug. 15..	7.....	.....	7
7-5/8% 1978 notes.....	Various dates.	.....	8/15/78.....	.....do.....	17.....	.....	17
7-1/2% 1977 notes.....	11/1/76.....	.....	10/31/77.....	Apr. 30-Oct. 31..	4.....	.....	4
7-3/8% 1977 notes.....	4/6/76.....	.....	4/30/77.....	.....do.....	1.....	.....	1
6-1/2% 1977 notes.....	3/15/76.....	.....	3/31/77.....	Mar. 31-Sept. 30.	2.....	.....	2
Total National Insurance Development Fund, HUD.....	.....	.....	.....	.....	39.....	.....	39
National Service Life Insurance Fund:							
7-1/8% 1977 certificates.....	Various dates:	.....	6/30/77.....	June 30-Dec. 31..	12.....	.....	12
7% 1977 certificates.....	From 7/19/76	On demand.	.....do.....	.....do.....	13.....	.....	13
6-7/8% 1977 certificates.....	From 8/6/76..	.....do.....	.....do.....	.....do.....	1.....	.....	1
6-3/4% 1977 certificates.....	From 9/30/76	.....do.....	.....do.....	.....do.....	7.....	.....	7
6-5/8% 1977 certificates.....	From 10/8/76	.....do.....	.....do.....	.....do.....	5.....	.....	5
6-1/8% 1977 certificates.....	From 11/12/76	.....do.....	.....do.....	.....do.....	204.....	.....	204
6% 1977 certificates.....	12/31/76.....	.....do.....	.....do.....	.....do.....	77.....	.....	77
7-1/2% 1977 notes.....	1/19/77.....	.....do.....	.....do.....	.....do.....	569.....	.....	569
6-1/2% 1980 notes.....	6/30/70.....	After 1 yr.	6/30/73.....	.....do.....	666.....	.....	666
5-3/4% 1978 notes.....	6/30/71.....	.....do.....	6/30/78.....	.....do.....	1,091.....	.....	1,091
5-1/2% 1979 notes.....	6/30/72.....	.....do.....	6/30/79.....	.....do.....	481.....	.....	481
7-1/2% 1982 to 1989 bonds.....	6/30/74.....	On demand..	6/30/82 to 89..	.....do.....	572.....	.....	572
7-1/4% 1982 to 1991 bonds.....	6/30/76.....	.....do.....	6/30/82 to 91..	.....do.....	914.....	.....	914
7% 1982 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/82 to 90..	.....do.....	837.....	.....	837
4-1/4% 1981 bonds.....	6/30/87.....	.....do.....	6/30/81.....	.....do.....	225.....	.....	225
3-5/8% 1977 to 1980 bonds.....	Various dates:	.....do.....	6/30/77 to 80..	.....do.....	891.....	.....	891
3-3/8% 1978 bonds.....	6/30/83.....	.....do.....	6/30/78.....	.....do.....	298.....	.....	298
3-1/4% 1977 bonds.....	6/30/82.....	.....do.....	6/30/77.....	.....do.....	386.....	26.....	361
Total National Service Life Insurance Fund.....	.....	.....	.....	.....	7,249.....	26.....	7,223

*\$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Northern Mariana Islands:							
7-1/8% 1977 certificates.....	Various dates:	On demand..	6/30/77.....	June 30-Dec. 31..	(*)	.....	(*)
6-7/8% 1977 certificates.....	From 10/1/76	.....do.....	.....do.....	.....do.....	(*)	.....	(*)
6-1/2% 1977 certificates.....	From 11/1/76	.....do.....	.....do.....	.....do.....	(*)	.....	(*)
6-1/2% 1977 certificates.....	From 12/6/76	.....do.....	.....do.....	.....do.....	(*)	.....	(*)
Total Northern Mariana Islands .....					(*)	.....	(*)
Overseas Private Investment Corporation:							
Bills 3/31/77.....	Various dates		3/31/77.....	Mar. 31, 1977....	\$3	.....	\$3
Bills 4/5/77.....	do.....		4/5/77.....	Apr. 5, 1977....	5	.....	5
Bills 4/28/77.....	do.....		4/28/77.....	Apr. 28, 1977....	17	\$13	4
Bills 5/3/77.....	do.....		5/3/77.....	May 3, 1977....	6	.....	6
Bills 5/31/77.....	do.....		5/31/77.....	May 31, 1977....	14	.....	14
Bills 6/28/77.....	do.....		6/28/77.....	June 28, 1977....	15	.....	15
Bills 7/26/77.....	do.....		7/26/77.....	July 26, 1977....	1	.....	1
Bills 8/23/77.....	do.....		8/23/77.....	Aug. 23, 1977....	1	.....	1
Bills 9/20/77.....	do.....		9/20/77.....	Sept. 20, 1977....	7	.....	7
Bills 10/18/77.....	do.....		10/18/77.....	Oct. 18, 1977....	1	.....	1
Bills 11/15/77.....	do.....		11/15/77.....	Nov. 15, 1977....	1	.....	1
Bills 1/10/78.....	do.....		1/10/78.....	Jan. 10, 1978....	1	.....	1
8-3/8% 1977 notes	9/30/75.....		9/30/77.....	Mar. 31-Sept. 30.	21	.....	21
8% 1986 notes	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15..	31	.....	31
7-5/8% 1980 notes	6/10/76.....		6/30/80.....	June 30-Dec. 31..	11	.....	11
7-1/2% 1977 notes	Various dates		7/31/77.....	Jan. 31-July 31..	15	.....	15
7-3/8% 1977 notes	4/30/75.....		4/30/77.....	Apr. 30-Oct. 31..	2	.....	2
7-3/8% 1981 notes	Various dates		5/15/81.....	May 15-Nov. 15..	24	.....	24
7-1/8% 1978 notes	2/18/75.....		5/15/78.....	.....do.....	1	.....	1
7% 1979 notes	Various dates		11/15/79.....	.....do.....	55	.....	55
7% 1981 notes	1/11/77.....		2/15/81.....	Feb. 15-Aug. 15..	3	.....	3
7% 1981 notes	10/12/76.....		11/15/81.....	May 15-Nov. 15..	6	.....	6
7% 1983 notes	Various dates		11/15/83.....	.....do.....	20	.....	20
6-3/4% 1978 notes	3/31/76.....		3/31/78.....	Mar. 31-Sept. 30.	6	.....	6
6-3/4% 1977 notes	5/27/75.....		5/31/77.....	May 31-Nov. 30..	1	.....	1
6-1/4% 1978 notes	9/30/76.....		9/30/78.....	Mar. 31-Sept. 30.	5	.....	5
6-1/8% 1982 notes	1/18/77.....		2/15/82.....	Feb. 15-Aug. 15..	2	.....	2
5-7/8% 1978 notes	11/1/76.....		10/31/78.....	Apr. 30-Oct. 31..	1	.....	1
Total Overseas Private Investment Corporation..					277	13	265
Pension Benefit Guaranty Corporation:							
Bills 6/2/77.....	Various dates		6/2/77.....	June 2, 1977....	6	1	6
8-1/4% 1977 notes	do.....		8/31/77.....	Feb. 28-Aug. 31..	5	.....	5
8% 1982 notes	do.....		5/15/82.....	May 15-Nov. 15..	8	6	2
8% 1986 notes	do.....		8/15/86.....	Feb. 15-Aug. 15..	12	.....	12
7-3/4% 1977 notes	do.....		8/15/77.....	.....do.....	2	1	1
7-5/8% 1978 notes	do.....		8/15/78.....	.....do.....	2	.....	2
7-3/8% 1981 notes	do.....		2/15/81.....	.....do.....	10	5	5
6-5/8% 1978 notes	8/31/76.....		8/31/78.....	.....do.....	4	.....	4
6-1/2% 1977 notes	Various dates		3/31/77.....	Mar. 31-Sept. 30.	8	1	7
8% 1996-01 bonds	do.....	8/15/96.....	8/15/01.....	Feb. 15-Aug. 15..	16	.....	16
Total Pension Benefit Guaranty Corporation					72	13	59
Postal Service Fund:							
4.63% 1977 certificates.....	1/31/77.....	On demand..	2/1/77.....	Feb. 1, 1977....	1,063	.....	1,063
Bills 3/31/77.....	Various dates		3/31/77.....	Mar. 31, 1977....	500	.....	500
Bills 7/21/77.....	do.....		7/21/77.....	July 21, 1977....	250	.....	250
Bills 8/23/77.....	do.....		8/23/77.....	Aug. 23, 1977....	250	.....	250
Total Postal Service Fund					2,063	.....	2,063
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/20/77.....	Various dates		9/20/77.....	Sept. 20, 1977....	(*)	.....	(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 5/3/77.....	do.....		5/3/77.....	May 3, 1977....	(*)	.....	(*)
Railroad Retirement Account:							
6-7/8% 1977 certificates.....	Various dates:	On demand..	6/30/77.....	June 30-Dec. 31..	527	385	142
6-1/4% 1977 certificates.....	From 11/1/76	.....do.....	.....do.....	.....do.....	338	244	94
8% 1981 notes	From 12/1/76	.....do.....	6/30/81.....	.....do.....	1,435	291	1,144
7-3/4% 1983 notes	6/30/74.....	After 1 yr ..	6/30/83.....	.....do.....	2,200	1,139	1,061
Total Railroad Retirement Account	6/30/76.....	.....do.....	6/30/83.....	.....do.....	4,500	2,059	2,441
Railroad Retirement Supplemental Account:							
7-3/4% 1977 certificates.....	Various dates:	On demand..	6/30/77.....	June 30-Dec. 31..	31	18	13
7-3/8% 1977 certificates.....	From 6/30/76	.....do.....	.....do.....	.....do.....	18	14	4
6-7/8% 1977 certificates.....	From 8/2/76	.....do.....	.....do.....	.....do.....	19	10	9
6-1/4% 1977 certificates.....	From 11/1/76	.....do.....	.....do.....	.....do.....	12	10	3
6-1/4% 1977 certificates.....	From 12/1/76	.....do.....	.....do.....	.....do.....	12	10	3
Total Railroad Retirement Supplemental Account..					80	52	28
Relief and Rehabilitation, D.C. Department of Labor:							
7-1/8% 1978 notes	Various dates		5/15/78.....	May 15-Nov. 15..	1	(*)	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
7-1/8% 1978 notes	5/3/76.....		do.....	do.....	4	.....	4
Relief for Indigent American-Indians, BIA:							
8% 1986 notes	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15..	(*)	.....	(*)
6-1/2% 1978 notes	5/17/76.....		4/30/78.....	Apr. 30-Oct. 31..	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA ..					(*)	.....	(*)
Special Investment Account:							
Bills 3/10/77.....	Various dates		3/10/77.....	Mar. 10, 1977....	2	.....	2

*\$500 thousand or less.
For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Tax Court Judges Survivors Annuity Fund:							
6-1/2% 1977 notes	4/12/76 .....	.....	3/31/77	Mar. 31-Sept. 30 ..	(*)	.....	(*)
8-1/2% 1984-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15 ..	(*)	.....	(*)
7-7/8% 1995-00 bonds	Various dates ..	2/15/95	2/15/00	Feb. 15-Aug. 15 ..	(*)	.....	(*)
7% 1993-98 bonds	9/14/76	5/15/93	5/15/98	May 15-Nov. 15 ..	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund .....	.....	.....	.....	.....	(*)	(*)	(*)
Treasury Deposit Funds:							
Bills 5/31/77	Various dates ..	.....	5/31/77	May 31, 1977	\$120	\$57	\$63
4.30% certificates of indebtedness	Various dates:	.....	.....	.....	5	(*)	4
3.50% certificates of indebtedness	From 1/1/77 ..	On demand ..	2/1/77	Feb. 1, 1977	5	.....	5
.....	6/30/76 .....	.....do.....	6/30/77	June 30, 1977 .....	.....	.....	.....
.....	Various dates:	.....	.....	.....	.....	.....	.....
3.50% certificates of indebtedness	From 6/30/76 ..	.....do.....	.....do.....	.....do.....	555	162	393
6-1/4% notes	1/21/77	At Maturity ..	1/21/80	Jan. 21	3	.....	3
4% notes	From 12/29/72 ..	.....do.....	12/29/78	Dec. 29	26	.....	26
4% notes	From 6/29/73 ..	.....do.....	6/29/79	June 29	6	.....	6
4% notes	From 6/30/73 ..	.....do.....	6/30/79	June 30	31	.....	31
4% notes	From 11/16/74 ..	.....do.....	11/16/80	Nov. 16	2	.....	2
3-1/2% bonds	12/23/69	(28)	12/23/79	June 23-Dec. 23 ..	75	.....	75
3-1/2% bonds	7/1/70	(28)	7/1/80	Jan. 1-July 1	75	.....	75
3-1/2% bonds	4/1/71	(28)	4/1/81	Apr. 1-Oct. 1	100	.....	100
Total Treasury Deposit Funds .....	.....	.....	.....	.....	1,002	219	783
Unemployment Trust Fund:							
6-3/8% 1977 certificates	Various dates:	.....	.....	.....	7,341	6,161	1,180
6-1/4% 1977 certificates	From 6/30/76 ..	On demand ..	6/30/77	June 30-Dec. 31 ..	336	272	64
.....	From 1/3/77 ..	.....do.....	.....do.....	.....do.....	.....	.....	.....
Total Unemployment Trust Fund .....	.....	.....	.....	.....	7,677	6,433	1,245
United States Army General Gift Fund:							
9% 1977 notes	5/20/76 .....	.....	5/15/77	May 15-Nov. 15 ..	(*)	.....	(*)
8% 1977 notes	Various dates ..	.....	2/15/77	Feb. 15-Aug. 15 ..	(*)	.....	(*)
6% 1977 notes	2/17/76 .....	.....	2/28/77	Feb. 28-Aug. 31 ..	(*)	.....	(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15 ..	(*)	.....	(*)
8-1/4% 2000-05 bonds	7/1/75	5/15/00	5/15/05	May 15-Nov. 15 ..	(*)	.....	(*)
Total United States Army General Gift Fund .....	.....	.....	.....	.....	(*)	.....	(*)
United States Naval Academy Museum Fund:							
7-7/8% 1986 notes	11/4/76 .....	.....	5/15/86	May 15-Nov. 15 ..	(*)	.....	(*)
6-7/8% 1980 notes .....	.....do.....	.....	9/30/80	Mar. 31-Sept. 30 ..	(*)	.....	(*)
6-5/8% 1979 notes	7/16/76 .....	.....	11/15/79	May 15-Nov. 15 ..	(*)	.....	(*)
6-1/4% 1979 notes	11/4/76 .....	.....	8/15/79	Feb. 15-Aug. 15 ..	(*)	.....	(*)
5-7/8% 1978 notes .....	.....do.....	.....	10/31/78	Apr. 30-Oct. 31 ..	(*)	.....	(*)
7% 1981 bonds	7/16/76 .....	.....	8/15/81	Feb. 15-Aug. 15 ..	(*)	.....	(*)
6-3/8% 1982 bonds	11/4/76 .....	.....	2/15/82 .....	.....do.....	(*)	.....	(*)
6-3/8% 1984 bonds .....	.....do.....	.....	8/15/84 .....	.....do.....	(*)	.....	(*)
Total United States Naval Academy Museum Fund .....	.....	.....	.....	.....	2	.....	2
Veterans' Reopened Insurance Fund:							
7-3/8% 1977 certificates	Various dates:	.....	.....	.....	2	.....	2
7-1/4% 1977 certificates	From 7/16/76 ..	On demand ..	6/30/77	June 30-Dec. 31 ..	1	.....	1
7-1/8% 1977 certificates	From 8/6/76 ..	.....do.....	.....do.....	.....do.....	1	.....	1
6-7/8% 1977 certificates	From 9/3/76 ..	.....do.....	.....do.....	.....do.....	1	.....	1
6-1/2% 1977 certificates	From 11/12/76 ..	.....do.....	.....do.....	.....do.....	13	.....	13
6-3/8% 1977 certificates	From 12/3/76 ..	.....do.....	.....do.....	.....do.....	1	.....	1
7-5/8% 1977 notes	From 1/14/77 ..	.....do.....	.....do.....	.....do.....	22	.....	22
6-5/8% 1977 to 1980 notes	6/30/70	After 1 yr ..	.....do.....	.....do.....	50	.....	50
6-1/8% 1977 & 1978 notes	6/30/73 .....	.....do.....	6/30/77 to 80 ..	.....do.....	32	.....	32
5-3/4% 1977 to 1979 notes	6/30/71 .....	.....do.....	6/30/77 & 78 ..	.....do.....	40	1	40
7-5/8% 1981 to 1989 bonds	6/30/72 .....	.....do.....	6/30/77 to 79 ..	.....do.....	67	.....	67
7-1/2% 1981 to 1991 bonds	6/30/74	On demand ..	6/30/81 to 89 ..	.....do.....	69	.....	69
7-3/8% 1981 to 1990 bonds	6/30/76 .....	.....do.....	6/30/81 to 91 ..	.....do.....	69	.....	69
.....	6/30/75 .....	.....do.....	6/30/81 to 90 ..	.....do.....	69	.....	69
Total Veterans' Reopened Insurance Fund .....	.....	.....	.....	.....	368	1	368
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund:							
6-7/8% 1977 certificates	Various dates:	.....	.....	.....	22	.....	22
6-3/4% 1977 certificates	From 9/3/76 ..	On demand ..	6/30/77	June 30-Dec. 31 ..	4	.....	4
5-5/8% 1977 to 1980 notes	From 7/1/76 ..	.....do.....	.....do.....	.....do.....	64	.....	64
5-1/4% 1977 to 1979 notes	6/30/73	After 1 yr ..	6/30/77 to 80 ..	.....do.....	54	.....	54
5% 1977 & 1978 notes	6/30/72 .....	.....do.....	6/30/77 to 79 ..	.....do.....	46	.....	46
4-3/4% 1977 notes	6/30/71 .....	.....do.....	6/30/77 & 78 ..	.....do.....	38	.....	38
6-3/4% 1981 to 1991 bonds	6/30/70 .....	.....do.....	6/30/77 .....	.....do.....	95	.....	95
6-3/8% 1981 to 1989 bonds	6/30/76	On demand ..	6/30/81 to 91 ..	.....do.....	92	.....	92
5-7/8% 1981 to 1989 bonds	6/30/75 .....	.....do.....	6/30/81 to 90 ..	.....do.....	88	.....	88
.....	6/30/74 .....	.....do.....	6/30/81 to 89 ..	.....do.....	.....	.....	.....
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund .....	.....	.....	.....	.....	503	.....	503
War-Risk Insurance Revolving Fund:							
Bills 4/5/77	Various dates ..	.....	4/5/77	Apr. 5, 1977	1	.....	1
Bills 10/18/77 .....	.....do.....	.....	10/18/77	Oct. 18, 1977 .....	(*)	.....	(*)
Total War-Risk Insurance Revolving Fund .....	.....	.....	.....	.....	1	.....	1
Total Government account series .....	.....	.....	.....	.....	157,286	30,476	126,810
Investment series: ^b							
2-3/4% Treasury Bonds B-1975-80 ^c	4/1/51	10/1/77 ²⁹ ..	4/1/80	Apr. 1-Oct. 1	15,331	³⁰ 13,069	2,262
R. E. A. Series:							
2% Treasury bonds	Various dates:	.....	.....	.....	30	30	(*)
.....	From 2/1965 ..	(*)	12 years from issue date.	Jan. 1-July 1 ....	.....	.....	.....

^a\$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates.	After 1 mo..	From 3 to 12 mos or any intervening period.	At maturity	\$95	.....	\$95
Treasury notes (Various interest rates) .....	....do.....	After 1 yr ..	From 1 yr. & 1 day to 7 yrs. or any intervening period.	Various dates ...	2,523	.....	2,523
Treasury bonds (Various interest rates) .....	....do.....	....do.....	From 7 yrs. & 1 day.	....do.....	2,289	.....	2,289
Total State and local government series					4,906	.....	4,906
United States individual retirement bonds:							
Investment yield (compounded semiannually) ^{31 e}	First day of each month from:						
6.00%	1/1/75	(³²)	Indeterminate .....	.....	11	\$1	10
6.00%	1/1/76 .....	....do.....	....do.....	.....	6	(-)	6
Unclassified					3	(-)	3
Total United States individual retirement bonds ..					20	1	19
United States retirement plan bonds:							
Investment yield (compounded semiannually) ^{31 e}	First day of each month from:						
3.75%	1/63 to 5/66 ..	(³³)	Indeterminate .....	.....	22	9	13
4.15%	6/66 to 12/69 ..	....do.....	....do.....	.....	30	9	22
5.00%	1/1/70 .....	....do.....	....do.....	.....	9	2	8
5.00%	1/1/71 .....	....do.....	....do.....	.....	10	1	8
5.00%	1/1/72 .....	....do.....	....do.....	.....	11	1	10
5.00%	1/1/73 .....	....do.....	....do.....	.....	12	1	12
5.00%	1/1/74 .....	....do.....	....do.....	.....	1	(-)	1
6.00%	2/1/74 .....	....do.....	....do.....	.....	24	1	23
6.00%	1/1/75 .....	....do.....	....do.....	.....	19	1	19
6.00%	1/1/76 .....	....do.....	....do.....	.....	12	(-)	12
Unclassified					6	1	4
Total United States retirement plan bonds					156	26	130
United States savings bonds: ^{34 e}							
Series and approximate yield to maturity:	First day of each month:						
E-1941 3.989%	5 to 12-41	After 2 mos ³⁶	After 10 years ³⁷ ...	.....	1,960	1,789	171
E-1942 4.048%	1 to 12-42 .....	....do.....	....do.....	.....	8,654	7,875	779
E-1943 4.120%	1 to 12-43 .....	....do.....	....do.....	.....	13,909	12,679	1,230
E-1944 4.189%	1 to 12-44 .....	....do.....	....do.....	.....	16,264	14,746	1,517
E-1945 4.255%	1 to 12-45 .....	....do.....	....do.....	.....	12,842	11,505	1,337
E-1946 4.342%	1 to 12-46 .....	....do.....	....do.....	.....	5,890	5,134	755
E-1947 4.410%	1 to 12-47 .....	....do.....	....do.....	.....	5,635	4,791	844
E-1948 3.979%	1 to 12-48 .....	....do.....	....do.....	.....	5,854	4,906	948
E-1949 4.117%	1 to 12-49 .....	....do.....	....do.....	.....	5,824	4,807	1,017
E-1950 4.234%	1 to 12-50 .....	....do.....	....do.....	.....	5,122	4,179	943
E-1951 4.317%	1 to 12-51 .....	....do.....	....do.....	.....	4,430	3,614	817
E-1952 4.370% (Jan. to Apr. 1952)	1 to 4-52 .....	....do.....	....do.....	.....	1,523	1,238	285
E-1952 4.428% (May to Dec. 1952)	5 to 12-52 .....	....do.....	After 9 yrs. 8 mos ³⁷ ..	.....	3,126	2,530	596
E-1953 4.496%	1 to 12-53 .....	....do.....	....do.....	.....	5,343	4,256	1,086
E-1954 4.584%	1 to 12-54 .....	....do.....	....do.....	.....	5,469	4,301	1,168
E-1955 4.674%	1 to 12-55 .....	....do.....	....do.....	.....	5,715	4,452	1,262
E-1956 4.798%	1 to 12-56 .....	....do.....	....do.....	.....	5,534	4,278	1,256
E-1957 4.870% (Jan. 1957)	1-57 .....	....do.....	....do.....	.....	463	352	111
E-1957 4.971% (Feb. to Dec. 1957)	2 to 12-57 .....	....do.....	After 8 yrs. 11 mos ³⁷ ..	.....	4,767	3,646	1,121
E-1958 4.830%	1 to 12-58 .....	....do.....	....do.....	.....	5,128	3,839	1,289
E-1959 4.680% (Jan. to May 1959)	1 to 5-59 .....	....do.....	....do.....	.....	2,064	1,535	529
E-1959 4.662% (June to Dec. 1959)	6 to 12-59 .....	....do.....	After 7 yrs. 9 mos ³⁷ ..	.....	2,751	2,043	708
E-1960 4.759%	1 to 12-60 .....	....do.....	....do.....	.....	4,861	3,526	1,335
E-1961 4.889%	1 to 12-61 .....	....do.....	....do.....	.....	4,977	3,506	1,470
E-1962 4.992%	1 to 12-62 .....	....do.....	....do.....	.....	4,859	3,353	1,506
E-1963 5.086%	1 to 12-63 .....	....do.....	....do.....	.....	5,500	3,629	1,871
E-1964 5.192%	1 to 12-64 .....	....do.....	....do.....	.....	5,356	3,562	1,794
E-1965 5.284% (Jan. to Nov. 1965)	1 to 11-65 .....	....do.....	....do.....	.....	4,746	3,157	1,589
E-1965 5.390% (Dec. 1965)	12-65 .....	....do.....	After 7 years ³⁷ .....	.....	501	323	178
E-1966 5.424%	1 to 12-66 .....	....do.....	....do.....	.....	5,701	3,669	2,032
E-1967 5.524%	1 to 12-67 .....	....do.....	....do.....	.....	5,657	3,618	2,038
E-1968 5.600% (Jan. to May 1968)	1 to 5-68 .....	....do.....	....do.....	.....	2,301	1,436	865
E-1968 5.671% (June to Dec. 1968)	6 to 12-68 .....	....do.....	....do.....	.....	3,088	1,969	1,119
E-1969 5.730% (Jan. to May 1969)	1 to 5-69 .....	....do.....	....do.....	.....	2,176	1,327	848
E-1969 5.835% (June to Dec. 1969)	6 to 12-69 .....	....do.....	After 5 yrs. 10 mos ³⁷ ..	.....	2,921	1,782	1,139
E-1970 5.860% (Jan. to May 1970)	1 to 5-70 .....	....do.....	....do.....	.....	2,206	1,256	950
E-1970 5.892% (June to Dec. 1970)	6 to 12-70 .....	....do.....	....do.....	.....	3,184	1,811	1,372
E-1971 5.903%	1 to 12-71 .....	....do.....	....do.....	.....	6,204	3,205	2,999
E-1972 5.856%	1 to 12-72 .....	....do.....	....do.....	.....	6,830	3,229	3,601
E-1973 5.930% (Jan. to Nov. 1973)	1 to 11-73 .....	....do.....	....do.....	.....	6,184	2,789	3,395
E-1973 6.000% (Dec. 1973)	12-73 .....	....do.....	After 5 years ³⁷ .....	.....	564	249	315
E-1974 6.000%	1 to 12-74 .....	....do.....	....do.....	.....	6,841	2,758	4,083
E-1975 6.000%	1 to 12-75 .....	....do.....	....do.....	.....	7,006	2,348	4,657
E-1976 6.000%	1 to 12-76 .....	....do.....	....do.....	.....	6,559	1,176	5,383
Unclassified sales and redemptions					812	³⁸ 1,094	-282
Total Series E					227,296	163,269	64,027

* \$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1977--Continued

13

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
United States savings bonds ³⁴ e --Continued	First day of each month:						
Series and approximate yield to maturity:							
H-1952 4.053% ³⁵	6 to 12-52...	After 6 mos ³⁹	After 9 yrs. 8 mos ⁴⁰	Semiannually....	\$191	\$163	\$29
H-1953 4.119% ³⁵	1 to 12-53...	do.	do.	do.	471	389	81
H-1954 4.197% ³⁵	1 to 12-54...	do.	do.	do.	878	726	152
H-1955 4.273% ³⁵	1 to 12-55...	do.	do.	do.	1,173	958	215
H-1956 4.379% ³⁵	1 to 12-56...	do.	do.	do.	893	700	193
H-1957 4.450% ³⁵ (Jan. 1957)	1-57...	do.	do.	do.	65	48	16
H-1957 4.414% ³⁵ (Feb. to Dec. 1957)	2 to 12-57...	do.	After 10 years ⁴⁰	do.	568	420	148
H-1958 4.420% ³⁵	1 to 12-58...	do.	do.	do.	890	673	217
H-1959 4.510% ³⁵ (Jan. to May 1959)	1 to 5-59...	do.	do.	do.	356	256	101
H-1959 4.586% ³⁵ (June to Dec. 1959)	6 to 12-59...	do.	do.	do.	362	248	115
H-1960 4.627% ³⁵	1 to 12-60...	do.	do.	do.	1,007	643	364
H-1961 4.711% ³⁵	1 to 12-61...	do.	do.	do.	1,042	638	403
H-1962 4.801% ³⁵	1 to 12-62...	do.	do.	do.	857	500	356
H-1963 4.901% ³⁵	1 to 12-63...	do.	do.	do.	773	430	343
H-1964 5.002% ³⁵	1 to 12-64...	do.	do.	do.	672	349	323
H-1965 5.106% ³⁵ (Jan. to Nov. 1965)	1 to 11-65...	do.	do.	do.	540	264	277
H-1965 5.290% ³⁵ (Dec. 1965)	12-65...	do.	do.	do.	46	20	25
H-1966 5.327% ³⁵	1 to 12-66...	do.	do.	do.	635	284	352
H-1967 5.272% ³⁵	1 to 12-67...	do.	do.	do.	526	202	324
H-1968 5.240% ³⁵ (Jan. to May 1968)	1 to 5-68...	do.	do.	do.	199	69	130
H-1968 5.346% ³⁵ (June to Dec. 1968)	6 to 12-68...	do.	do.	do.	232	76	156
H-1969 5.450% ³⁵ (Jan. to May 1969)	1 to 5-69...	do.	do.	do.	165	51	114
H-1969 5.679% ³⁵ (June to Dec. 1969)	6 to 12-69...	do.	do.	do.	193	50	143
H-1970 5.730% ³⁵ (Jan. to May 1970)	1 to 5-70...	do.	do.	do.	176	39	136
H-1970 5.794% ³⁵ (June to Dec. 1970)	6 to 12-70...	do.	do.	do.	213	43	170
H-1971 5.834% ³⁵	1 to 12-71...	do.	do.	do.	514	98	416
H-1972 5.889% ³⁵	1 to 12-72...	do.	do.	do.	650	101	549
H-1973 5.949% ³⁵ (Jan. to Nov. 1973)	1 to 11-73...	do.	do.	do.	572	68	504
H-1973 6.000% ³⁵ (Dec. 1973)	12-73...	do.	do.	do.	39	4	35
H-1974 6.000% ³⁵	1 to 12-74...	do.	do.	do.	627	53	574
H-1975 6.000% ³⁵	1 to 12-75...	do.	do.	do.	639	28	611
H-1976 6.000% ³⁵	1 to 12-76...	do.	do.	do.	602	7	595
Unclassified sales and redemptions					80	39	42
Total Series H					16,843	8,636	8,207
Total United States savings bonds					244,140	171,905	72,234
United States savings notes ³⁴ e							
Series and yield to maturity:							
1967 5.544% ³⁶	5 to 12-67...	After 1 yr ⁴¹	After 4-1/2 yrs ⁴²		141	97	44
1968 5.560% ³⁶ (Jan. to May 1968)	1 to 5-68...	do.	do.		126	84	42
1968 5.662% ³⁶ (June to Dec. 1968)	6 to 12-68...	do.	do.		235	149	85
1969 5.684% ³⁶	1 to 12-69...	do.	do.		457	279	178
1970 5.711% ³⁶	1 to 6-70...	do.	do.		133	77	56
Unclassified					(*)	(38)	(*)
Total United States savings notes					1,092	686	406
Total nonmarketable					445,275	216,290	228,985
Total interest-bearing debt					877,799	224,820	652,980
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							43 1
2-1/2% Postal Savings bonds							43 (*)
First Liberty bonds, at various interest rates							43 (*)
Other Liberty bonds and Victory notes, at various interest rates							4
Treasury bonds, at various interest rates							20
Adjusted Service bonds of 1945							1
Treasury notes, at various interest rates							103
Treasury certificates of indebtedness, at various interest rates							(*)
Treasury bills							51
Federal Financing bank bills							43 (*)
Treasury savings certificates							43 (*)
Treasury tax and savings notes							(*)
United States savings bonds							23
Armed Forces leave bonds							3
Total matured debt							208
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{b h}							63
United States savings stamps							47
Excess profits tax refund bonds ⁴⁴ c							1
United States notes ⁴⁵							43 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁴⁶							43 69
Old demand notes and fractional currency							43 2
Old series currency (Act of June 30, 1961) ⁴⁷							43 4
Silver certificates (Act of June 24, 1967) ⁴⁸							43 209
Thrift and Treasury savings stamps							43 4
Total other debt							720
Total non-interest-bearing debt							928
Total public debt outstanding							653,907

*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1977 --FOOTNOTES

¹Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

²Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

³Redeemable at any time prior to maturity on 2 months' notice.

⁴For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

⁵Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁶Arranged according to earliest call dates.

⁷Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁸Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

⁹Redeemable at any time on 2 days' notice.

¹⁰Redeemable prior to maturity in whole or in part as per agreement.

¹¹Redeemable at any time prior to maturity on 1 month's notice.

¹²Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

¹³Redeemable at any time prior to maturity on 3 months' notice.

¹⁴Dollar equivalent of Treasury notes issued and payable in the amount of 110 million Swiss francs.

¹⁵Dollar equivalent of Treasury notes issued and payable in the amount of 120 million Swiss francs.

¹⁶Dollar equivalent of Treasury notes issued and payable in the amount of 500 million Swiss francs.

¹⁷Dollar equivalent of Treasury notes issued and payable in the amount of 130 million Swiss francs.

¹⁸Dollar equivalent of Treasury notes issued and payable in the amount of 170 million Swiss francs.

¹⁹Dollar equivalent of Treasury notes issued and payable in the amount of 463 million Swiss francs.

²⁰Dollar equivalent of Treasury notes issued and payable in the amount of 278 million Swiss francs.

²¹Dollar equivalent of Treasury notes issued and payable in the amount of 97 million Swiss francs.

²²Dollar equivalent of Treasury notes issued and payable in the amount of 1,352 million Swiss francs.

²³Dollar equivalent of Treasury notes issued and payable in the amount of 215 million Swiss francs.

²⁴Dollar equivalent of Treasury notes issued and payable in the amount of 129 million Swiss francs.

²⁵Dollar equivalent of Treasury notes issued and payable in the amount of 430 million Swiss francs.

²⁶Dollar equivalent of Treasury notes issued and payable in the amount of 100 million Swiss francs.

²⁷Dollar equivalent of Treasury notes issued and payable in the amount of 225 million Swiss francs.

²⁸These bonds are subject to call by the United States for redemption prior to maturity.

²⁹May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

³⁰Includes \$316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

³¹Issued at par, Semiannual interest is added to principal.

³²The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon a "roll-over" to other authorized investments.

³³Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

³⁴Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

³⁵Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1975.

³⁶Redeemable after 2 months from issue date at option of owner.

³⁷Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Nov. 1, 1965, may accrue interest for additional 20 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 10 years.

³⁸Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

³⁹Redeemable after 6 months from issue date at option of owner.

⁴⁰Bonds dated June 1, 1952, through May 1, 1959, may be held and will earn interest for additional 20 years; bonds dated June 1, 1959, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

⁴¹Redeemable after 1 year from issue date at option of owner.

⁴²Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

⁴³Not subject to statutory debt limitation.

⁴⁴Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

⁴⁵Excludes \$24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁶Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁷Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁸Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

⁴⁹Dollar equivalent of Treasury notes issued and payable in the amount of 575 million Swiss francs.

AUTHORIZING ACTS

^aAll interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

^bIssued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^cIssued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

^aBills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

^bIncome derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^cWhere these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended June 30, 1975.

^dWhere this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

^eThese securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board:					
(Act of September 7, 1957, as amended)					
Stadium bonds of 1970-79	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	\$20
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	5
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF	do.	do.	do.	do.	(*)
General Insurance:					
Debentures, Series MM	do.	do.	do.	do.	499
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	14
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	7
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	do.	20
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	11
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	4
Title 1 Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3/4%	(*)
Debentures, Series T	do.	do.	do.	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	Various	19
Subtotal					579
Total unmatured debt					599
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					(*)
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					(*)
Total					599

* \$500 thousand or less.

¹ All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or

days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

² Issued at a price to yield 4.1879 percent.

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